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	147,000.00
	515200 FICA EXPENSE	3,431.09	10,293.26
	Major Account 510000 Total	52,431.09	157,293.26
	Fund 10000 Expenditures Total	52,431.09	157,293.26
	Subprogram Expenditures	52,431.09	157,293.26
	Program Expenditures	52,431.09	157,293.26

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,935.08	104,336.54
	511800 COMPENSATORY TIME PAID		203.19
	512100 VACATION LEAVE EXPENSE	4,728.09	9,783.21
	512200 SICK LEAVE EXPENSE	3,240.12	10,253.86
	512300 HOLIDAY LEAVE EXPENSE	1,893.21	5,620.04
	512500 FUNERAL LEAVE EXPENSE		1,611.40
	515100 RETIREMENT PLANS EXPENSE	4,252.89	9,869.79
	515200 FICA EXPENSE	4,218.04	9,701.76
	515500 HEALTH INSURANCE EXPENSE	3,273.96	9,821.88
	516300 EMPLOYEE ASSISTANCE PRO		2,961.00
	516500 WORKERS COMP PREMIUMS		121,920.00
	Major Account 510000 Total	68,541.39	286,082.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.75	222.05
	521400 CIO CHARGES	429.04	1,287.12
	521500 PUBLICATION & PRINT EXP		72.91
	522100 DUES & SUBSCRIPTION EXP		89.96
	531100 OFFICE SUPPLIES EXPENSE	37.90	37.90
	541100 ACCTG & AUDITING SERVICES		62,656.00
	541200 PURCHASING ASSESSMENT		2,606.00
	555100 DATA PROC SOFTW LIC FEE		1,610.95
	555200 SOFTWARE - NEW PURCHASES		332.10
	Major Account 520000 Total	539.69	68,914.99
	Fund 10000 Expenditures Total	69,081.08	354,997.66
	Subprogram Expenditures	69,081.08	354,997.66

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	342,545.79	815,811.71
	512100 VACATION LEAVE EXPENSE	25,110.23	68,422.18
	512200 SICK LEAVE EXPENSE	7,139.17	17,803.32
	512300 HOLIDAY LEAVE EXPENSE	10,510.48	38,097.25
	512400 MILITARY LEAVE EXPENSE		6,208.05
	515100 RETIREMENT PLANS EXPENSE	28,851.99	70,862.83
	515200 FICA EXPENSE	28,239.18	68,599.42
	515500 HEALTH INSURANCE EXPENSE	41,392.19	127,291.14
	Major Account 510000 Total	483,789.03	1,213,095.90
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,188.16
	Major Account 520000 Total		3,188.16
	Fund 10000 Expenditures Total	483,789.03	1,216,284.06
	Subprogram Expenditures	483,789.03	1,216,284.06

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,849.86	561,399.02
	512100 VACATION LEAVE EXPENSE	9,194.46	38,106.90
	512200 SICK LEAVE EXPENSE	3,761.31	10,338.81
	512300 HOLIDAY LEAVE EXPENSE	7,214.48	25,844.39
	512500 FUNERAL LEAVE EXPENSE		211.88
	515100 RETIREMENT PLANS EXPENSE	19,020.96	47,616.18
	515200 OASDI EXPENSE	18,729.22	46,496.93
	515500 HEALTH INSURANCE EXPENSE	21,264.55	64,739.72
	516400 UNEMPLOYM COMP INS EXP		6,966.58
	Major Account 510000 Total	313,034.84	801,720.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,266.05	7,749.38
	521400 CIO CHARGES	13,567.75	45,313.84
	521500 PUBLICATION & PRINT EXP		1,008.64
	522900 EMPLOYEE PARKING EXP	24.00	72.00
	527800 REP & MAINT-OTHER PROPER		466.50
	531100 OFFICE SUPPLIES EXPENSE	1,825.16	3,703.51
	555100 DATA PROC SOFTW LIC FEE		56,383.25
	555200 SOFTWARE - NEW PURCHASES		6,376.32
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	18,692.96	121,093.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,772.50	42,943.86
	Major Account 580000 Total	1,772.50	42,943.86
	Fund 10000 Expenditures Total	333,500.30	965,757.71
	Subprogram Expenditures	333,500.30	965,757.71

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	241,611.02	541,863.56
	512100 VACATION LEAVE EXPENSE	15,561.55	72,968.58
	512200 SICK LEAVE EXPENSE	13,209.51	67,057.22
	512300 HOLIDAY LEAVE EXPENSE	9,174.53	28,958.54
	512400 MILITARY LEAVE EXPENSE	405.13	2,784.89
	515100 RETIREMENT PLANS EXPENSE	20,963.69	53,437.11
	515200 OASDI EXPENSE	20,774.13	52,584.40
	515500 HEALTH INSURANCE EXPENSE	18,535.50	59,090.76
	Major Account 510000 Total	340,235.06	878,745.06
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,594.08
	Major Account 520000 Total		1,594.08
	Fund 10000 Expenditures Total	340,235.06	880,339.14
	Subprogram Expenditures	340,235.06	880,339.14

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	25.00-	50.00-
	472200 REPROD & PUBLICATIONS		5,500.00-
	Major Account 470000 Total	25.00-	5,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.15-	1,012.91-
	Major Account 480000 Total	353.15-	1,012.91-
	Fund 20301 Revenue Total	378.15-	6,562.91-
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.59-	10.43-
	Major Account 480000 Total	3.59-	10.43-
	Fund 20302 Revenue Total	3.59-	10.43-
	Subprogram Revenues	381.74-	6,573.34-

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	13,215.88	22,330.28
		512300 HOLIDAY LEAVE EXPENSE	455.72	455.72
		515100 RETIREMENT PLANS EXPENSE	1,023.75	1,706.25
		515200 FICA EXPENSE	1,044.04	1,739.46
		Major Account 510000 Total	15,739.39	26,231.71
		Fund 22640 Expenditures Total	15,739.39	26,231.71
		Subprogram Revenues		75,000.00-
		Subprogram Expenditures	15,739.39	26,231.71
		Program Revenues	381.74-	81,573.34-
		Program Expenditures	1,242,344.86	3,443,610.28

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	11.95-	14.95-
		472200 REPROD & PUBLICATIONS	9.65-	18.45-
		Major Account 470000 Total	21.60-	33.40-
		Fund 10000 Revenue Total	21.60-	33.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,528.88	242,713.41
		511800 COMPENSATORY TIME PAID	1,764.32	3,752.19
		512100 VACATION LEAVE EXPENSE	16,183.83	38,657.96
		512200 SICK LEAVE EXPENSE	7,939.93	17,771.11
		512300 HOLIDAY LEAVE EXPENSE	3,973.29	12,739.41
		512500 FUNERAL LEAVE EXPENSE		1,953.68
		515100 RETIREMENT PLANS EXPENSE	9,988.20	23,780.87
		515200 FICA EXPENSE	9,991.00	23,655.43
		515500 HEALTH INSURANCE EXPENSE	7,444.30	22,332.90
		Major Account 510000 Total	160,813.75	387,356.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.20	18.08
		521300 FREIGHT EXPENSE	539.24	539.24
		521400 CIO CHARGES	891.92	2,675.76
		521500 PUBLICATION & PRINT EXP		1,548.96
		522100 DUES & SUBSCRIPTION EXP	1.93-	297.07
		522200 CONFERENCE REGISTRATION	678.00	678.00
		531100 OFFICE SUPPLIES EXPENSE	7.81-	61.01
		534600 ED & RECREATIONAL SUP EX	1.09-	1.09-
		554900 OTHER CONTRACTUAL SERVICES	19.96-	19.96-
		555100 DATA PROC SOFTW LIC FEE		2,577.52
		555200 SOFTWARE - NEW PURCHASES		1,195.56
		Major Account 520000 Total	2,083.57	9,570.15
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	6,598.88	6,598.88
		583470 PERSONAL COMPUTING EQUIPMENT	2,160.00	2,160.00
		583480 VIDEO EQUIP	20.65-	20.65-
		Major Account 580000 Total	8,738.23	8,738.23
		Fund 10000 Expenditures Total	171,635.55	405,665.34
		Subprogram Revenues	21.60-	33.40-
		Subprogram Expenditures	171,635.55	405,665.34

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		41.92
	515200 OASDI EXPENSE		3.21
	Major Account 510000 Total		45.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,292.50	1,297.97
	521400 CIO CHARGES	2,462.48	7,423.58
	521500 PUBLICATION & PRINT EXP	23,296.36	23,479.83
	522100 DUES & SUBSCRIPTION EXP	4.24-	4.24-
	522900 EMPLOYEE PARKING EXP	24.00	72.00
	531100 OFFICE SUPPLIES EXPENSE	295.36	295.36
	554900 OTHER CONTRACTUAL SERVICE	1,525.00	1,525.00
	555100 DATA PROC SOFTW LIC FEE		644.38
	555200 SOFTWARE - NEW PURCHASES		66.42
	Major Account 520000 Total	28,891.46	34,800.30
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	5,200.00	5,200.00
	583470 PERSONAL COMPUTING EQUIPMENT		195.00-
	Major Account 580000 Total	5,200.00	5,005.00
	Fund 10000 Expenditures Total	34,091.46	39,850.43
	Subprogram Expenditures	34,091.46	39,850.43

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	1,500.00-	3,150.00-
		Major Account 470000 Total	1,500.00-	3,150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	225.11-	745.32-
		486600 CREDIT CARD CLEARING	308,733.19-	309,633.19-
		Major Account 480000 Total	308,958.30-	310,378.51-
		Fund 20330 Revenue Total	310,458.30-	313,528.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,074.42	13,346.44
		512200 SICK LEAVE EXPENSE	52.55	5,332.59
		512300 HOLIDAY LEAVE EXPENSE	280.24	831.90
		515100 RETIREMENT PLANS EXPENSE	629.55	1,461.02
		515200 FICA EXPENSE	641.32	1,487.07
		Major Account 510000 Total	9,678.08	22,459.02
		520000 Operating Expenses		
		521400 CIO CHARGES	205.95	617.85
		522800 E-COMMERCE OPER EXP	82.50	120.00
		554100 DATA SERVICES	4,880.19	14,640.57
		555100 DATA PROC SOFTW LIC FEE		322.19
		555200 SOFTWARE - NEW PURCHASES		66.42
		Major Account 520000 Total	5,168.64	15,767.03
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	.38	.38
		Major Account 580000 Total	.38	.38
		Fund 20330 Expenditures Total	14,847.10	38,226.43
		Subprogram Revenues	310,458.30-	313,528.51-
		Subprogram Expenditures	14,847.10	38,226.43

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		
		472200 REPROD & PUBLICATIONS		15.09-
		Major Account 470000 Total		15.09-
		Fund 10000 Revenue Total		15.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,259.11	98,943.83
		512100 VACATION LEAVE EXPENSE	3,679.78	14,581.02
		512200 SICK LEAVE EXPENSE	2,338.28	3,900.93
		512300 HOLIDAY LEAVE EXPENSE	1,783.32	5,293.82
		512500 FUNERAL LEAVE EXPENSE	1,439.11	1,439.11
		515100 RETIREMENT PLANS EXPENSE	4,006.11	9,297.10
		515200 FICA EXPENSE	3,995.71	9,207.10
		515500 HEALTH INSURANCE EXPENSE	3,320.64	9,961.92
		Major Account 510000 Total	64,822.06	152,624.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.44
		521400 CIO CHARGES	432.48	1,297.44
		521500 PUBLICATION & PRINT EXP		5,360.04
		531100 OFFICE SUPPLIES EXPENSE		9.48
		555100 DATA PROC SOFTW LIC FEE		1,610.95
		555200 SOFTWARE - NEW PURCHASES		332.10
		Major Account 520000 Total	432.48	8,611.45
		570000 Travel Expenses		
		571103 BOARD & LODGING	653.10	653.10
		571800 MEALS - TRAVEL STATUS	124.08	124.08
		572100 COMMERCIAL TRANSPORTATIO	86.87	708.78
		574500 PERSONAL VEHICLE MILEAGE	12.92	12.92
		575100 MISC TRAVEL EXPENSE	36.00	36.00
		Major Account 570000 Total	912.97	1,534.88
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		2,449.96
		Major Account 580000 Total		2,449.96
		Fund 10000 Expenditures Total	66,167.51	165,221.12
		Subprogram Revenues		15.09-
		Subprogram Expenditures	66,167.51	165,221.12

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	141,626.98	327,239.49
	512100 VACATION LEAVE EXPENSE	12,856.26	37,550.42
	512200 SICK LEAVE EXPENSE	5,808.22	13,913.10
	512300 HOLIDAY LEAVE EXPENSE	4,797.94	16,133.32
	512500 FUNERAL LEAVE EXPENSE		2,043.60
	515100 RETIREMENT PLANS EXPENSE	12,362.03	29,718.57
	515200 FICA EXPENSE	12,141.38	28,897.47
	515500 HEALTH INSURANCE EXPENSE	17,677.86	53,033.58
	Major Account 510000 Total	207,270.67	508,529.55
	520000 Operating Expenses		
	521400 CIO CHARGES	3,273.79	8,755.35
	527400 REP & MAINT-DATA PROC		25,425.84
	531100 OFFICE SUPPLIES EXPENSE	33.90	33.90
	554160 DATA CENTER HOSTING SERVICES		7,543.05
	555100 DATA PROC SOFTW LIC FEE	849.86	51,984.73
	555200 SOFTWARE - NEW PURCHASES		1,195.56
	Major Account 520000 Total	4,157.55	94,938.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		462.40
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		552.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	396.00	396.00
	Major Account 580000 Total	396.00	396.00
	Fund 10000 Expenditures Total	211,824.22	604,416.38
	Subprogram Expenditures	211,824.22	604,416.38

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG
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	72,357.88	149,953.92
	511800 COMPENSATORY TIME PAID		1,557.69
	512100 VACATION LEAVE EXPENSE	6,746.85	19,399.57
	512200 SICK LEAVE EXPENSE	6,257.59	25,432.06
	512300 HOLIDAY LEAVE EXPENSE	2,957.18	8,903.79
	512500 FUNERAL LEAVE EXPENSE	151.51	1,101.88
	515100 RETIREMENT PLANS EXPENSE	6,624.72	15,451.44
	515200 FICA EXPENSE	6,450.00	14,831.54
	515500 HEALTH INSURANCE EXPENSE	11,540.72	34,622.16
	Major Account 510000 Total	113,086.45	271,254.05
	520000 Operating Expenses		
	521400 CIO CHARGES	783.50	2,340.42
	521500 PUBLICATION & PRINT EXP		339.42
	522200 CONFERENCE REGISTRATION	396.50	396.50
	531100 OFFICE SUPPLIES EXPENSE	647.62	796.56
	555100 DATA PROC SOFTW LIC FEE		2,255.33
	555200 SOFTWARE - NEW PURCHASES		664.20
	Major Account 520000 Total	1,827.62	6,792.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	299.99	299.99
	Major Account 580000 Total	299.99	299.99
	Fund 10000 Expenditures Total	115,214.06	278,346.47
	Subprogram Expenditures	115,214.06	278,346.47

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG
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	27,530.87	69,146.90
	512100 VACATION LEAVE EXPENSE	2,865.15	5,841.48
	512200 SICK LEAVE EXPENSE	1,083.67	1,793.67
	512300 HOLIDAY LEAVE EXPENSE	1,058.42	3,426.80
	515100 RETIREMENT PLANS EXPENSE	2,436.45	6,006.06
	515200 FICA EXPENSE	2,375.73	5,795.64
	515500 HEALTH INSURANCE EXPENSE	3,394.90	10,184.70
	Major Account 510000 Total	40,745.19	102,195.25
	520000 Operating Expenses		
	521400 CIO CHARGES	394.00	1,182.00
	522200 CONFERENCE REGISTRATION	1.50	1.50
	555200 SOFTWARE - NEW PURCHASES		398.52
	Major Account 520000 Total	395.50	1,582.02
	Fund 10000 Expenditures Total	41,140.69	103,777.27
	Subprogram Expenditures	41,140.69	103,777.27

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG
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	37,744.36	85,911.40
	511200 TEMPORARY SALARIES-WAGE		2,063.23
	512100 VACATION LEAVE EXPENSE	3,335.84	19,841.14
	512200 SICK LEAVE EXPENSE	3,030.89	10,392.13
	512300 HOLIDAY LEAVE EXPENSE	1,521.08	4,618.60
	515100 RETIREMENT PLANS EXPENSE	3,416.91	9,197.19
	515200 FICA EXPENSE	3,384.59	8,576.35
	515500 HEALTH INSURANCE EXPENSE	3,681.96	11,045.88
	Major Account 510000 Total	56,115.63	151,645.92
	520000 Operating Expenses		
	521400 CIO CHARGES	268.05	804.15
	531100 OFFICE SUPPLIES EXPENSE	4.41-	472.71
	533100 HOUSEHOLD & INSTIT EXP		453.41
	534800 CONST & MAINT SUP EXP		173.28
	534900 MISCELLANEOUS SUP EXP		877.55
	554900 OTHER CONTRACTUAL SERVICES		1,183.25
	555100 DATA PROC SOFTW LIC FEE		322.19
	555200 SOFTWARE - NEW PURCHASES		199.26
	Major Account 520000 Total	263.64	4,485.80
	Fund 10000 Expenditures Total	56,379.27	156,131.72
	Subprogram Expenditures	56,379.27	156,131.72
	Program Revenues	310,479.90-	313,577.00-
	Program Expenditures	711,299.86	1,791,635.16

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	69,643.13	163,912.69
	512100 VACATION LEAVE EXPENSE	7,730.66	20,799.73
	512200 SICK LEAVE EXPENSE	1,558.97	6,186.10
	512300 HOLIDAY LEAVE EXPENSE	2,185.36	7,923.37
	515100 RETIREMENT PLANS EXPENSE	6,074.07	14,887.71
	515200 FICA EXPENSE	5,896.22	14,281.90
	515500 HEALTH INSURANCE EXPENSE	8,801.72	26,405.16
	516200 TUITION ASSISTANCE		157.50
	Major Account 510000 Total	101,890.13	254,554.16
	520000 Operating Expenses		
	521400 CIO CHARGES	1,001.23	2,607.93
	521500 PUBLICATION & PRINT EXP		48.55
	522200 CONFERENCE REGISTRATION	3.00	3.00
	531100 OFFICE SUPPLIES EXPENSE	8.48-	8.48-
	555100 DATA PROC SOFTW LIC FEE		2,255.33
	555200 SOFTWARE - NEW PURCHASES		464.94
	Major Account 520000 Total	995.75	5,371.27
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,167.61
	571800 MEALS - TRAVEL STATUS		386.47
	572100 COMMERCIAL TRANSPORTATIO		1,005.25
	574500 PERSONAL VEHICLE MILEAGE		184.38
	575100 MISC TRAVEL EXPENSE		241.00
	Major Account 570000 Total		3,984.71
	Fund 10000 Expenditures Total	102,885.88	263,910.14
	Subprogram Expenditures	102,885.88	263,910.14

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		13.25
	521400 CIO CHARGES	25.00	75.00
	522100 DUES & SUBSCRIPTION EXP	10,867.87	16,902.11
	534600 ED & RECREATIONAL SUP EX		31.50
	Major Account 520000 Total	10,892.87	17,021.86
	Fund 10000 Expenditures Total	10,892.87	17,021.86
	Subprogram Expenditures	10,892.87	17,021.86
	Program Expenditures	113,778.75	280,932.00

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,709.72	307,727.31
	511800 COMPENSATORY TIME PAID	124.77	2,750.49
	512100 VACATION LEAVE EXPENSE	14,945.75	76,590.24
	512200 SICK LEAVE EXPENSE	10,507.31	62,570.37
	512300 HOLIDAY LEAVE EXPENSE	4,261.43	16,542.34
	512500 FUNERAL LEAVE EXPENSE		186.63
	515100 RETIREMENT PLANS EXPENSE	12,171.63	34,921.48
	515200 FICA EXPENSE	11,615.99	33,220.02
	515500 HEALTH INSURANCE EXPENSE	25,368.74	76,106.22
	Major Account 510000 Total	211,705.34	610,615.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.59	8.59
	521400 CIO CHARGES	1,322.42	4,017.26
	521500 PUBLICATION & PRINT EXP		98.51
	522200 CONFERENCE REGISTRATION	379.80	2,220.98
	531100 OFFICE SUPPLIES EXPENSE	4.94-	418.06
	555100 DATA PROC SOFTW LIC FEE		5,477.23
	555200 SOFTWARE - NEW PURCHASES		1,129.14
	Major Account 520000 Total	1,705.87	13,369.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2.49-	2.49-
	Major Account 580000 Total	2.49-	2.49-
	Fund 10000 Expenditures Total	213,408.72	623,982.38
	Subprogram Expenditures	213,408.72	623,982.38

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	309.00-	1,476.00-
	Major Account 470000 Total	309.00-	1,476.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.84-	406.20-
	Major Account 480000 Total	140.84-	406.20-
	Fund 20310 Revenue Total	449.84-	1,882.20-
	Subprogram Revenues	449.84-	1,882.20-
	Program Revenues	449.84-	1,882.20-
	Program Expenditures	213,408.72	623,982.38

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE OVERSIGHT
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	79,752.90	186,599.59
	512100 VACATION LEAVE EXPENSE	3,921.89	15,946.08
	512200 SICK LEAVE EXPENSE	4,490.21	9,241.93
	512300 HOLIDAY LEAVE EXPENSE	2,778.00	8,906.89
	515100 RETIREMENT PLANS EXPENSE	6,809.80	16,525.57
	515200 FICA EXPENSE	6,653.10	15,971.11
	515500 HEALTH INSURANCE EXPENSE	8,759.72	26,279.16
	Major Account 510000 Total	113,165.62	279,470.33
	520000 Operating Expenses		
	521400 CIO CHARGES	755.12	2,227.34
	521500 PUBLICATION & PRINT EXP		587.44
	522100 DUES & SUBSCRIPTION EXP	.56-	.56-
	522200 CONFERENCE REGISTRATION	1.50	783.05
	531100 OFFICE SUPPLIES EXPENSE	.10-	121.88
	555100 DATA PROC SOFTW LIC FEE		2,577.52
	555200 SOFTWARE - NEW PURCHASES		531.36
	Major Account 520000 Total	755.96	6,828.03
	Fund 10000 Expenditures Total	113,921.58	286,298.36
	Subprogram Expenditures	113,921.58	286,298.36

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE OVERSIGHT
Agency Subprogram 504

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,323.56	135,555.49
	512100 VACATION LEAVE EXPENSE	2,865.33	12,450.94
	512200 SICK LEAVE EXPENSE	3,143.92	6,932.49
	512300 HOLIDAY LEAVE EXPENSE	2,459.75	6,434.60
	512500 FUNERAL LEAVE EXPENSE		869.75
	515100 RETIREMENT PLANS EXPENSE	5,525.67	12,148.92
	515200 FICA EXPENSE	5,429.53	11,781.98
	515500 HEALTH INSURANCE EXPENSE	7,496.18	21,765.12
	Major Account 510000 Total	92,243.94	207,939.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.00	109.03
	521400 CIO CHARGES	651.02	1,979.24
	521500 PUBLICATION & PRINT EXP		710.41
	522200 CONFERENCE REGISTRATION	1,800.00	1,800.00
	531100 OFFICE SUPPLIES EXPENSE	137.67	203.93
	534600 ED & RECREATIONAL SUP EX	.60-	42.90
	555100 DATA PROC SOFTW LIC FEE		1,933.14
	555200 SOFTWARE - NEW PURCHASES		398.52
	Major Account 520000 Total	2,624.09	7,177.17
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,060.95
	571800 MEALS - TRAVEL STATUS		196.61
	572100 COMMERCIAL TRANSPORTATIO	707.40	707.40
	573100 STATE-OWNED TRANSPORT	137.78	389.21
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	845.18	2,444.17
	Fund 10000 Expenditures Total	95,713.21	217,560.63
	Subprogram Expenditures	95,713.21	217,560.63
	Program Expenditures	209,634.79	503,858.99

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		179,709.00
	522200 CONFERENCE REGISTRATION	300.00	1,487.72
	Major Account 520000 Total	300.00	181,196.72
	570000 Travel Expenses		
	571100 LODGING		110.00
	571103 BOARD & LODGING	1,866.71	6,936.03
	571800 MEALS - TRAVEL STATUS	94.70	298.01
	572100 COMMERCIAL TRANSPORTATIO	486.79	1,175.77
	574500 PERSONAL VEHICLE MILEAGE	12,860.13	38,075.38
	575100 MISC TRAVEL EXPENSE	87.90	87.90
	Major Account 570000 Total	15,396.23	46,683.09
	Fund 10000 Expenditures Total	15,696.23	227,879.81
	Subprogram Expenditures	15,696.23	227,879.81

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	15.00	495.25
	Major Account 520000 Total	15.00	495.25
	570000 Travel Expenses		
	571103 BOARD & LODGING	173.61	173.61
	572100 COMMERCIAL TRANSPORTATIO		526.39
	Major Account 570000 Total	173.61	700.00
	Fund 10000 Expenditures Total	188.61	1,195.25
	Subprogram Expenditures	188.61	1,195.25

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		46,120.00
	522200 CONFERENCE REGISTRATION	600.00	1,800.00
	Major Account 520000 Total	600.00	47,920.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	2,238.95	6,550.39
	571800 MEALS - TRAVEL STATUS	223.80	395.18
	572100 COMMERCIAL TRANSPORTATIO	977.04	1,564.79
	574500 PERSONAL VEHICLE MILEAGE	19.76	1,076.66
	575100 MISC TRAVEL EXPENSE	100.00	156.00
	Major Account 570000 Total	3,559.55	9,743.02
	Fund 10000 Expenditures Total	4,159.55	57,663.02
	Subprogram Expenditures	4,159.55	57,663.02
	Program Expenditures	20,044.39	286,738.08

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,001.16	288,315.07
	512100 VACATION LEAVE EXPENSE	11,854.23	33,256.80
	512200 SICK LEAVE EXPENSE	8,186.29	19,231.35
	512300 HOLIDAY LEAVE EXPENSE	4,605.61	15,011.63
	515100 RETIREMENT PLANS EXPENSE	11,130.79	26,643.51
	515200 FICA EXPENSE	10,761.44	25,389.64
	515500 HEALTH INSURANCE EXPENSE	21,211.74	63,635.22
	Major Account 510000 Total	191,751.26	471,483.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.23	177.89
	521400 CIO CHARGES	1,285.03	3,911.83
	521500 PUBLICATION & PRINT EXP		222.08
	522100 DUES & SUBSCRIPTION EXP	225.00	1,283.19
	522200 CONFERENCE REGISTRATION		3,395.00
	531100 OFFICE SUPPLIES EXPENSE	.32-	.32-
	555100 DATA PROC SOFTW LIC FEE		4,188.47
	555200 SOFTWARE - NEW PURCHASES		929.88
	Major Account 520000 Total	1,583.94	14,108.02
	570000 Travel Expenses		
	571103 BOARD & LODGING	2,441.50	3,472.39
	571800 MEALS - TRAVEL STATUS	175.44	347.96
	572100 COMMERCIAL TRANSPORTATIO		1,857.76
	573100 STATE-OWNED TRANSPORT	172.46	308.80
	574500 PERSONAL VEHICLE MILEAGE	167.20	239.70
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	3,046.60	6,316.61
	Fund 10000 Expenditures Total	196,381.80	491,907.85
	Subprogram Expenditures	196,381.80	491,907.85
	Program Expenditures	196,381.80	491,907.85

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	121,951.48	296,616.87
	512100 VACATION LEAVE EXPENSE	14,109.48	40,876.72
	512200 SICK LEAVE EXPENSE	11,080.78	21,834.65
	512300 HOLIDAY LEAVE EXPENSE	3,837.87	14,768.50
	512500 FUNERAL LEAVE EXPENSE	726.20	2,813.80
	515100 RETIREMENT PLANS EXPENSE	11,359.75	28,223.10
	515200 FICA EXPENSE	11,031.28	27,111.06
	515500 HEALTH INSURANCE EXPENSE	15,855.18	47,565.54
	Major Account 510000 Total	189,952.02	479,810.24
	520000 Operating Expenses		
	521400 CIO CHARGES	1,087.93	3,263.79
	521500 PUBLICATION & PRINT EXP		198.02
	522100 DUES & SUBSCRIPTION EXP		9,388.69
	522200 CONFERENCE REGISTRATION	475.00	475.00
	524700 RENT EXP-OTHER REAL PROP	17.05	51.15
	531100 OFFICE SUPPLIES EXPENSE	.28-	.28-
	555100 DATA PROC SOFTW LIC FEE		33,244.98
	555200 SOFTWARE - NEW PURCHASES		863.46
	Major Account 520000 Total	1,579.70	47,484.81
	570000 Travel Expenses		
	571103 BOARD & LODGING		355.49
	571800 MEALS - TRAVEL STATUS		164.52
	572100 COMMERCIAL TRANSPORTATIO	304.40	304.40
	573100 STATE-OWNED TRANSPORT		257.91
	574500 PERSONAL VEHICLE MILEAGE	151.90	237.02
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	556.30	1,419.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	44.00	44.00
	Major Account 580000 Total	44.00	44.00
	Fund 10000 Expenditures Total	192,132.02	528,758.39
	Subprogram Expenditures	192,132.02	528,758.39
	Program Expenditures	192,132.02	528,758.39
	Agency Revenues	311,311.48-	397,032.54-
	Agency Expenditures	2,951,456.28	8,108,716.39

Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-SUPREME COURT 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	135,250.29	395,049.75
	512300 HOLIDAY LEAVE EXPENSE		10,701.12
	515200 FICA EXPENSE	9,876.07	29,628.20
	515500 HEALTH INSURANCE EXPENSE	19,146.00	57,438.00
	Major Account 510000 Total	164,272.36	492,817.07
	Fund 10000 Expenditures Total	164,272.36	492,817.07
	Subprogram Expenditures	164,272.36	492,817.07
	Program Expenditures	164,272.36	492,817.07

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	110,108.40	320,158.77
	512300 HOLIDAY LEAVE EXPENSE		10,166.16
	515200 FICA EXPENSE	8,053.01	24,159.07
	515500 HEALTH INSURANCE EXPENSE	12,249.46	36,748.38
	Major Account 510000 Total	130,410.87	391,232.38
	Fund 10000 Expenditures Total	130,410.87	391,232.38
	Subprogram Expenditures	130,410.87	391,232.38
	Program Expenditures	130,410.87	391,232.38

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	14,410.42	65,541.03
	515200 FICA EXPENSE	1,102.40	5,013.88
	Major Account 510000 Total	15,512.82	70,554.91
	Fund 10000 Expenditures Total	15,512.82	70,554.91
	Subprogram Expenditures	15,512.82	70,554.91
	Program Expenditures	15,512.82	70,554.91

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	1,233,192.84	3,615,440.76
	512300 HOLIDAY LEAVE EXPENSE		84,137.76
	515200 FICA EXPENSE	91,059.48	273,178.73
	515500 HEALTH INSURANCE EXPENSE	113,173.42	339,520.26
	Major Account 510000 Total	1,437,425.74	4,312,277.51
	Fund 10000 Expenditures Total	1,437,425.74	4,312,277.51
	Subprogram Expenditures	1,437,425.74	4,312,277.51
	Program Expenditures	1,437,425.74	4,312,277.51

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	1,025,969.88	2,987,439.06
	512300 HOLIDAY LEAVE EXPENSE		73,837.36
	515200 FICA EXPENSE	75,330.78	224,843.75
	515500 HEALTH INSURANCE EXPENSE	100,842.24	297,390.48
	Major Account 510000 Total	1,202,142.90	3,583,510.65
	Fund 10000 Expenditures Total	1,202,142.90	3,583,510.65
	Subprogram Expenditures	1,202,142.90	3,583,510.65
	Program Expenditures	1,202,142.90	3,583,510.65

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	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	1,907.62	5,740.67
	521500	PUBLICATION & PRINT EXP		510.83-
	522100	DUES & SUBSCRIPTION EXP	2,243.23	7,316.88
	522200	CONFERENCE REGISTRATION		1,400.00
	524600	RENT EXPENSE-BUILDINGS	168.00	504.00
	524700	RENT EXP-OTHER REAL PROP		375.00
	531100	OFFICE SUPPLIES EXPENSE	30.00	30.00
	531200	IT SUPPLIES	422.67	422.67
	532101	NON-CAPITALIZED COMPUTER EQUIP		2,952.00
	533100	HOUSEHOLD & INSTIT EXP		34.90
	533900	FOOD EXPENSE		4,142.03
	554120	WIRELESS PHONE SERVICES	184.86	648.66
	554900	OTHER CONTRACTUAL SERVICE	318.75	318.75
		Major Account 520000 Total	5,275.13	23,374.73
	570000	Travel Expenses		
	571100	BOARD & LODGING		3,573.51
	571800	MEALS - TRAVEL STATUS		260.97
	572100	COMMERCIAL TRANSPORTATIO		1,904.06
	574500	PERSONAL VEHICLE MILEAGE		1,354.55
	575100	MISC TRAVEL EXPENSE		238.50
		Major Account 570000 Total		7,331.59
		Fund 10000 Expenditures Total	5,275.13	30,706.32
		Subprogram Expenditures	5,275.13	30,706.32

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	118,273.94	324,443.74
	512100 VACATION LEAVE EXPENSE	3,763.66	44,802.56
	512200 SICK LEAVE EXPENSE	3,553.02	8,892.49
	512300 HOLIDAY LEAVE EXPENSE		12,038.18
	512500 FUNERAL LEAVE EXPENSE		7,896.36
	515100 RETIREMENT PLANS EXPENSE	9,404.17	29,677.91
	515200 FICA EXPENSE	9,245.75	29,170.64
	515500 HEALTH INSURANCE EXPENSE	11,965.46	37,504.02
	516400 UNEMPLOYM COMP INS EXP		2,910.00
	516500 WORKERS COMP PREMIUMS		4,297.98
	Major Account 510000 Total	156,206.00	501,633.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	218.85	682.72
	521500 PUBLICATION & PRINT EXP		533.74
	522100 DUES & SUBSCRIPTION EXP	8,178.72	24,536.16
	541100 ACCTG & AUDITING SERVICES		4,516.11
	Major Account 520000 Total	8,397.57	30,268.73
	Fund 10000 Expenditures Total	164,603.57	531,902.61
	Subprogram Expenditures	164,603.57	531,902.61

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	26,990.97	73,382.29
	512100 VACATION LEAVE EXPENSE	189.28	3,441.24
	512200 SICK LEAVE EXPENSE	1,865.34	4,277.78
	512300 HOLIDAY LEAVE EXPENSE		1,909.50
	515100 RETIREMENT PLANS EXPENSE	2,174.93	6,893.04
	515200 FICA EXPENSE	1,979.84	5,747.07
	515500 HEALTH INSURANCE EXPENSE	7,690.55	20,608.69
	516500 WORKERS COMP PREMIUMS		1,432.66
	Major Account 510000 Total	40,890.91	117,692.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.02	1,495.29
	521200 COM EXPENSE - VOICE/DATA	671.69	2,448.21
	521500 PUBLICATION & PRINT EXP		500.71
	522200 CONFERENCE REGISTRATION		525.00
	525100 RENT EXP-OFFICE EQUIP	250.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	96.28	680.74
	541100 ACCTG & AUDITING SERVICES		1,505.37
	Major Account 520000 Total	1,479.99	7,530.32
	570000 Travel Expenses		
	571100 LODGING	630.81	1,365.48
	571800 MEALS - TRAVEL STATUS	75.15	75.15
	572100 COMMERCIAL TRANSPORTATIO		479.40
	573100 STATE-OWNED TRANSPORT	255.09	255.09
	575100 MISC TRAVEL EXPENSE	335.05	335.05
	Major Account 570000 Total	1,296.10	2,510.17
	Fund 10000 Expenditures Total	43,667.00	127,732.76
	Subprogram Expenditures	43,667.00	127,732.76

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	30,308.15	95,377.74
	512100 VACATION LEAVE EXPENSE	7,243.69	17,559.07
	512200 SICK LEAVE EXPENSE	2,418.65	4,636.42
	512300 HOLIDAY LEAVE EXPENSE		3,757.28
	512500 FUNERAL LEAVE EXPENSE	709.52	709.52
	515100 RETIREMENT PLANS EXPENSE	3,046.12	9,138.36
	515200 FICA EXPENSE	2,877.24	8,631.77
	515500 HEALTH INSURANCE EXPENSE	7,478.32	22,434.96
	516500 WORKERS COMP PREMIUMS		1,671.44
	Major Account 510000 Total	54,081.69	163,916.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	464.84	1,476.75
	521500 PUBLICATION & PRINT EXP		149.03
	522100 DUES & SUBSCRIPTION EXP	2,690.86	8,072.58
	531100 OFFICE SUPPLIES EXPENSE		368.72
	541100 ACCTG & AUDITING SERVICES		1,756.27
	554900 OTHER CONTRACTUAL SERVICES	129.00	222.20
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	3,284.70	12,069.55
	Fund 10000 Expenditures Total	57,366.39	175,986.11
	Subprogram Expenditures	57,366.39	175,986.11

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	25,472.30	72,523.73
	512100 VACATION LEAVE EXPENSE	4,714.28	14,918.23
	512200 SICK LEAVE EXPENSE	486.16	1,720.90
	512300 HOLIDAY LEAVE EXPENSE		2,831.36
	515100 RETIREMENT PLANS EXPENSE	2,296.78	6,888.54
	515200 FICA EXPENSE	2,212.56	6,635.84
	515500 HEALTH INSURANCE EXPENSE	4,166.80	12,500.40
	516500 WORKERS COMP PREMIUMS		716.33
	Major Account 510000 Total	39,348.88	118,735.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	137.89	418.42
	522100 DUES & SUBSCRIPTION EXP	134.16	402.48
	541100 ACCTG & AUDITING SERVICES		752.69
	554120 WIRELESS PHONE SERVICES	30.81	110.83
	Major Account 520000 Total	302.86	1,684.42
	Fund 10000 Expenditures Total	39,651.74	120,419.75
	Subprogram Expenditures	39,651.74	120,419.75

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	8,734.75	26,204.29
		515100 RETIREMENT PLANS EXPENSE	654.06	1,962.15
		515200 FICA EXPENSE	627.35	1,882.12
		515500 HEALTH INSURANCE EXPENSE	1,524.95	4,574.87
		516300 EMPLOYEE ASSISTANCE PRO		12.04
		516500 WORKERS COMP PREMIUMS		162.37
		Major Account 510000 Total	11,541.11	34,797.84
		520000 Operating Expenses		
		521400 CIO CHARGES		83.64
		531100 OFFICE SUPPLIES EXPENSE		9.77
		531200 IT SUPPLIES		2.93
		541100 ACCTG & AUDITING SERVICES		170.61
		541200 PURCHASING ASSESSMENT		18.74
		554120 WIRELESS PHONE SERVICES	24.24	78.54
		Major Account 520000 Total	24.24	364.23
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	196.32	771.80
		Major Account 570000 Total	196.32	771.80
		Fund 10000 Expenditures Total	11,761.67	35,933.87
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		69,341.66-
		Major Account 460000 Total		69,341.66-
		Fund 40500 Revenue Total		69,341.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,955.74	50,867.18
		515100 RETIREMENT PLANS EXPENSE	1,269.64	3,808.95
		515200 FICA EXPENSE	1,217.83	3,653.40
		515500 HEALTH INSURANCE EXPENSE	2,960.23	8,880.67
		516300 EMPLOYEE ASSISTANCE PRO		23.36
		516500 WORKERS COMP PREMIUMS		315.19
		Major Account 510000 Total	22,403.44	67,548.75
		520000 Operating Expenses		
		521400 CIO CHARGES		162.36
		531100 OFFICE SUPPLIES EXPENSE		18.99
		531200 IT SUPPLIES		2.92
		541100 ACCTG & AUDITING SERVICES		331.18
		541200 PURCHASING ASSESSMENT		36.38

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		
	554120 WIRELESS PHONE SERVICES	47.06	152.48
	Major Account 520000 Total	47.06	704.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	381.13	1,498.26
	Major Account 570000 Total	381.13	1,498.26
	Fund 40500 Expenditures Total	22,831.63	69,751.32
	Subprogram Revenues		69,341.66-
	Subprogram Expenditures	34,593.30	105,685.19

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		4.02-
		472200	REPROD & PUBLICATIONS	34.75-	123.25-
		474100	GENERAL BUSINESS FEES	5,050.00-	13,900.00-
			Major Account 470000 Total	5,084.75-	14,027.27-
			Fund 10000 Revenue Total	5,084.75-	14,027.27-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	246,950.90	715,787.49
		511600	PER DIEM PAYMENTS		1,523.98
		511800	COMPENSATORY TIME PAID	412.32	2,004.20
		512100	VACATION LEAVE EXPENSE	18,354.25	82,293.65
		512200	SICK LEAVE EXPENSE	11,817.40	51,262.59
		512300	HOLIDAY LEAVE EXPENSE		25,683.31
		512500	FUNERAL LEAVE EXPENSE	1,940.82	2,731.73
		515100	RETIREMENT PLANS EXPENSE	20,927.13	65,876.63
		515200	FICA EXPENSE	20,081.31	63,424.44
		515500	HEALTH INSURANCE EXPENSE	51,625.80	156,620.00
		516300	EMPLOYEE ASSISTANCE PRO		11,292.60
		516500	WORKERS COMP PREMIUMS		9,789.84
			Major Account 510000 Total	372,109.93	1,188,290.46
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	716.06	8,928.18-
		521200	COM EXPENSE - VOICE/DATA	235.56	741.36
		521400	CIO CHARGES		13,639.00
		521500	PUBLICATION & PRINT EXP		1,910.93
		522100	DUES & SUBSCRIPTION EXP	58.33	149,691.33
		522200	CONFERENCE REGISTRATION		1,700.00
		522201	Career Fair Registration	225.00	775.00
		523100	UTILITIES EXPENSE	143.73	427.83
		524600	RENT EXPENSE-BUILDINGS	2,473.75	9,816.19
		531100	OFFICE SUPPLIES EXPENSE		429.13
		531200	IT SUPPLIES		552.30
		532100	NON-CAPITALIZED EQUIP PU		585.00
		532200	PERSONAL COMPUTING EQUIPMENT	188.66	188.66
		533100	HOUSEHOLD & INSTIT EXP	22.12	242.36
		533900	FOOD EXPENSE-INSTITUTIONS	285.00	417.00
		534900	MISCELLANEOUS SUP EXP		248.30
		539100	INDIRECT COST ALLOWANCE	5,117.62-	8,491.04-
		541100	ACCTG & AUDITING SERVICES		10,286.70

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		
		541200	PURCHASING ASSESSMENT		15,653.24
		543100	IT CONSULTING-APPLICATIONS	3,062.50	15,382.50
		547300	INTERPRETER SERVICES	3,150.00	9,812.50
		547301	Interpreter Travel Time Pay	606.60	1,003.20
		549200	JANITORIAL/SECURITY SRVS		502.50
		554120	WIRELESS PHONE SERVICES	588.66	2,030.35
		555510	SAAS SUBSCRIPTION FEES	42,162.00	42,162.00
		559100	OTHER OPERATING EXP		159.72
			Major Account 520000 Total	48,800.35	260,937.88
		570000	Travel Expenses		
		571100	LODGING	733.74	1,985.74
		571800	MEALS - TRAVEL STATUS	95.51	295.96
		572100	COMMERCIAL TRANSPORTATIO		528.95
		574500	PERSONAL VEHICLE MILEAGE	2,187.59	5,970.89
		574600	CONTRACTUAL SERV - TRAVEL EXP	883.12	1,765.73
		575100	MISC TRAVEL EXPENSE	186.42	373.42
			Major Account 570000 Total	4,086.38	10,920.69
			Fund 10000 Expenditures Total	424,996.66	1,460,149.03
20565	AOC CASH FUND				
	Revenues	460000	Intergovernmental Revenues		
		461500	OP GRANTS - STATE AGENCI	187.50-	3,145.91-
		465100	NONGRANT REIMBURSEMENTS	58,374.22-	119,037.47-
			Major Account 460000 Total	58,561.72-	122,183.38-
		470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES		4,989.00-
		474100	GENERAL BUSINESS FEES	2.57-	3.17-
			Major Account 470000 Total	2.57-	4,992.17-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	1,553.14-	4,470.51-
		484500	REIMB NON-GOVT SOURCES	2,146.39-	2,216.24-
		484800	ROYALTY REVENUE		187.23-
			Major Account 480000 Total	3,699.53-	6,873.98-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET		336.72-
			Major Account 490000 Total		336.72-
			Fund 20565 Revenue Total	62,263.82-	134,386.25-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	9,320.22	21,832.97

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				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		1,450.30
		512200 SICK LEAVE EXPENSE		4,097.10
		512300 HOLIDAY LEAVE EXPENSE		580.12
		515100 RETIREMENT PLANS EXPENSE	697.90	2,093.70
		515200 FICA EXPENSE	702.39	2,107.14
		Major Account 510000 Total	10,720.51	32,161.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	203.60	203.60
		522100 DUES & SUBSCRIPTION EXP	394.02-	394.02-
		522200 CONFERENCE REGISTRATION		4,700.00
		523100 UTILITIES EXPENSE	187.50	856.31
		524600 RENT EXPENSE-BUILDINGS		4,902.00
		547300 Interpreter Services	6,978.75	12,491.25
		554900 OTHER CONTRACTUAL SERVICES		20,000.00
		Major Account 520000 Total	6,975.83	42,759.14
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		35.74
		Major Account 570000 Total		35.74
		Fund 20565 Expenditures Total	17,696.34	74,956.21
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	51,176.26-	84,910.44-
		Major Account 460000 Total	51,176.26-	84,910.44-
		Fund 40500 Revenue Total	51,176.26-	84,910.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,810.31	20,689.51
		515100 RETIREMENT PLANS EXPENSE	509.94	1,549.17
		515200 FICA EXPENSE	492.35	1,496.85
		515500 HEALTH INSURANCE EXPENSE	1,171.17	3,513.38
		Major Account 510000 Total	8,983.77	27,248.91
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	10,784.33	33,820.31
		Major Account 520000 Total	10,784.33	33,820.31
		Fund 40500 Expenditures Total	19,768.10	61,069.22
		Subprogram Revenues	118,524.83-	233,323.96-
		Subprogram Expenditures	462,461.10	1,596,174.46

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	2,470.00-	2,699.00-
		475200 EXAMINATION FEES	4,900.00-	18,515.00-
		Major Account 470000 Total	7,370.00-	21,214.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,379.75-	4,088.99-
		Major Account 480000 Total	1,379.75-	4,088.99-
		Fund 20585 Revenue Total	8,749.75-	25,302.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,422.74	10,268.22
		515100 RETIREMENT PLANS EXPENSE	256.31	768.99
		515200 FICA EXPENSE	242.30	726.90
		515500 HEALTH INSURANCE EXPENSE	741.51	2,224.55
		Major Account 510000 Total	4,662.86	13,988.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	87.03	229.08
		521200 COM EXPENSE - VOICE/DATA	9.94	31.02
		521400 CIO CHARGES		61.50
		521500 PUBLICATION & PRINT EXP		248.04
		522100 DUES & SUBSCRIPTION EXP	232.88	848.68
		522600 JOB APPLICANT EXPENSE	448.10	1,123.65
		524700 RENT EXP-OTHER REAL PROP	100.65	11,213.95
		525400 RENT EXP-COMM EQUIP		1,295.30
		531100 OFFICE SUPPLIES EXPENSE		37.41
		533900 FOOD EXPENSE-INSTITUTIONS		2,187.36
		534600 ED & RECREATIONAL SUP EX		25,212.00
		548400 TRANSACTION PROCESSING SE	140.98	549.04
		554900 OTHER CONTRACTUAL SERVICES	4,050.00	14,650.00
		559100 OTHER OPERATING EXP		6,269.73
		Major Account 520000 Total	5,069.58	63,956.76
		570000 Travel Expenses		
		571100 LODGING		986.54
		571800 MEALS - TRAVEL STATUS		26.00
		572100 COMMERCIAL TRANSPORTATIO		768.37
		575100 MISC TRAVEL EXPENSE		280.50
		Major Account 570000 Total		2,061.41
		Fund 20585 Expenditures Total	9,732.44	80,006.83
20595 ATTORNEY SERVICES				
	Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	20,461.42-	62,235.24-
		475100 REGISTRATION / LICENSE F	272.00-	1,576.00-
		Major Account 470000 Total	20,733.42-	63,811.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,155.89-	15,363.90-
		Major Account 480000 Total	5,155.89-	15,363.90-
		Fund 20595 Revenue Total	25,889.31-	79,175.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,087.83	62,712.40
		512100 VACATION LEAVE EXPENSE	1,153.73	2,626.42
		512200 SICK LEAVE EXPENSE	912.66	1,338.36
		512300 HOLIDAY LEAVE EXPENSE		1,240.16
		512500 FUNERAL LEAVE EXPENSE		1,545.32
		515100 RETIREMENT PLANS EXPENSE	1,733.75	5,201.20
		515200 FICA EXPENSE	1,607.53	4,822.62
		515500 HEALTH INSURANCE EXPENSE	5,050.32	15,150.94
		516300 EMPLOYEE ASSISTANCE PRO		61.95
		516500 WORKERS COMP PREMIUMS		716.33
		Major Account 510000 Total	31,545.82	95,415.70
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	24.86	77.57
		521400 CIO CHARGES		369.00
		521500 PUBLICATION & PRINT EXP	127.98	705.12
		524600 RENT EXPENSE-BUILDINGS	1,032.53	3,097.59
		531100 OFFICE SUPPLIES EXPENSE		574.36
		541100 ACCTG & AUDITING SERVICES		752.69
		541200 PURCHASING ASSESSMENT		96.45
		548400 TRANSACTION PROCESSING SE	596.55	1,854.41
		554100 DATA SERVICES	134.81	404.43
		554120 WIRELESS PHONE SERVICES	62.74	222.46
		554900 OTHER CONTRACTUAL SERVICES	7,948.61	129,140.90
		555510 SAAS Subscription Fees	920.03	920.03
		Major Account 520000 Total	10,848.11	138,215.01
		570000 Travel Expenses		
		571100 LODGING		251.87
		Major Account 570000 Total		251.87
		Fund 20595 Expenditures Total	42,393.93	233,882.58
		Subprogram Revenues	34,639.06-	104,478.13-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	52,126.37	313,889.41

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	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		1,625.60-
		Major Account 460000 Total		1,625.60-
		470000 Revenues - Sales & Charges		
		474125 NSC EDUCATION FEE	23,692.00-	74,792.00-
		Major Account 470000 Total	23,692.00-	74,792.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,243.69-	6,466.47-
		Major Account 480000 Total	2,243.69-	6,466.47-
		Fund 20530 Revenue Total	25,935.69-	82,884.07-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.16	25.56
		521200 COM EXPENSE - VOICE/DATA	651.81	1,963.77
		521500 PUBLICATION & PRINT EXP		2,483.38
		522200 CONFERENCE REGISTRATION	2,117.40	2,117.40
		524600 RENT EXPENSE-BUILDINGS	2,800.77	8,402.31
		527600 REP & MAINT-HOUSE/INST E		958.93
		531100 OFFICE SUPPLIES EXPENSE	459.66	1,187.67
		533900 FOOD EXPENSE-INSTITUTIONS	200.77	364.76
		547100 EDUCATIONAL SERVICES		11,646.87
		555510 SAAS SUBSCRIPTION FEES		38,000.00
		Major Account 520000 Total	6,236.57	67,150.65
		570000 Travel Expenses		
		571100 LODGING	1,662.76	3,315.46
		574500 PERSONAL VEHICLE MILEAGE	59.74	59.74
		575100 MISC TRAVEL EXPENSE	12.25	22.75
		Major Account 570000 Total	1,734.75	3,397.95
		Fund 20530 Expenditures Total	7,971.32	70,548.60
		Subprogram Revenues	25,935.69-	82,884.07-
		Subprogram Expenditures	7,971.32	70,548.60

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	225.00-	435.00-
		Major Account 470000 Total	225.00-	435.00-
		Fund 10000 Revenue Total	225.00-	435.00-
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	76.01-	344.00-
		Major Account 470000 Total	76.01-	344.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.67-	125.52-
		484500 REIMB NON-GOVT SOURCES	52.30-	209.60-
		Major Account 480000 Total	93.97-	335.12-
		Fund 20545 Revenue Total	169.98-	679.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	328.53	1,003.87
		515100 RETIREMENT PLANS EXPENSE	24.60	75.20
		515200 FICA EXPENSE	24.83	75.90
		Major Account 510000 Total	377.96	1,154.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	137.77	242.11
		524600 RENT EXPENSE-BUILDINGS		620.00
		Major Account 520000 Total	137.77	862.11
		Fund 20545 Expenditures Total	515.73	2,017.08
		Subprogram Revenues	394.98-	1,114.12-
		Subprogram Expenditures	515.73	2,017.08

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	4.50	8.91
	522100 DUES & SUBSCRIPTION EXP	80.00	240.00
	Major Account 520000 Total	84.50	248.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	229.10	841.00
	Major Account 570000 Total	229.10	841.00
	Fund 10000 Expenditures Total	313.60	1,089.91
	Subprogram Expenditures	313.60	1,089.91

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	11.70	32.33
	541700 LEGAL RELATED EXPENSE	542.20	542.20
	Major Account 520000 Total	553.90	574.53
	Fund 10000 Expenditures Total	553.90	574.53
	Subprogram Expenditures	553.90	574.53

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,348.65	100,823.11
		512100 VACATION LEAVE EXPENSE	900.43	8,014.85
		512200 SICK LEAVE EXPENSE	951.81	2,238.47
		512300 HOLIDAY LEAVE EXPENSE		3,526.24
		515100 RETIREMENT PLANS EXPENSE	2,860.49	8,581.47
		515200 FICA EXPENSE	2,720.03	8,160.10
		515500 HEALTH INSURANCE EXPENSE	7,238.70	21,716.10
		516500 WORKERS COMP PREMIUMS		1,193.88
		Major Account 510000 Total	51,020.11	154,254.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.80	2.65
		521200 COM EXPENSE - VOICE/DATA	9.94	31.02
		522100 DUES & SUBSCRIPTION EXP		7,647.00
		531100 OFFICE SUPPLIES EXPENSE		250.50
		533900 FOOD EXPENSE-INSTITUTIONS		512.99
		541100 ACCTG & AUDITING SERVICES		1,254.48
		547300 INTERPRETER SERVICES	120,092.28	394,976.74
		547301 Interpreter Travel Time Pay	13,434.64	42,512.64
		554120 WIRELESS PHONE SERVICES	156.85	539.03
		Major Account 520000 Total	133,695.51	447,727.05
		570000 Travel Expenses		
		571100 LODGING		202.33
		574500 PERSONAL VEHICLE MILEAGE	25.84	321.56
		574600 CONTRACTUAL SERV - TRAVEL EXP	11,160.53	35,478.88
		575100 MISC TRAVEL EXPENSE	21.75	39.35
		Major Account 570000 Total	11,208.12	36,042.12
		Fund 10000 Expenditures Total	195,923.74	638,023.39
20565 AOC CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	190.00	2,420.00-
		475200 EXAMINATION FEES	2,250.00-	3,025.00-
		Major Account 470000 Total	2,060.00-	5,445.00-
		Fund 20565 Revenue Total	2,060.00-	5,445.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	200.00	200.00
		522200 CONFERENCE REGISTRATION	250.00	250.00
		532100 NON-CAPITALIZED EQUIP PU	629.98	629.98
		533900 FOOD EXPENSE-INSTITUTIONS		39.96

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
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	278.00	4,203.00
	Major Account 520000 Total	1,357.98	5,322.94
	Fund 20565 Expenditures Total	1,357.98	5,322.94
	Subprogram Revenues	2,060.00-	5,445.00-
	Subprogram Expenditures	197,281.72	643,346.33

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	4,178.77	12,536.31
		515100 RETIREMENT PLANS EXPENSE	312.92	938.79
		515200 FICA EXPENSE	309.90	929.71
		515500 HEALTH INSURANCE EXPENSE	361.69	1,085.06
		516500 WORKERS COMP PREMIUMS		119.39
		Major Account 510000 Total	5,163.28	15,609.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.04
		521200 COM EXPENSE - VOICE/DATA	9.94	31.02
		531200 IT SUPPLIES		6.39
		541100 ACCTG & AUDITING SERVICES		125.45
		Major Account 520000 Total	9.94	165.90
		Fund 10000 Expenditures Total	5,173.22	15,775.16
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	35,710.00-	114,706.50-
		Major Account 470000 Total	35,710.00-	114,706.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	528.12-	1,928.70-
		Major Account 480000 Total	528.12-	1,928.70-
		Fund 20555 Revenue Total	36,238.12-	116,635.20-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		230,000.00
		Major Account 590000 Total		230,000.00
		Fund 20555 Expenditures Total		230,000.00
		Subprogram Revenues	36,238.12-	116,635.20-
		Subprogram Expenditures	5,173.22	245,775.16

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		13,400.00-
		475100 REGISTRATION / LICENSE F	1,250.00-	3,822.00-
		476100 OTHER LIC PERM & FEES	10,075.00-	22,525.00-
		Major Account 470000 Total	11,325.00-	39,747.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,465.26-	4,617.71-
		Major Account 480000 Total	1,465.26-	4,617.71-
		Fund 20570 Revenue Total	12,790.26-	44,364.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,159.52	108,240.33
		512100 VACATION LEAVE EXPENSE	3,230.72	9,265.17
		512200 SICK LEAVE EXPENSE	1,516.82	4,347.36
		512300 HOLIDAY LEAVE EXPENSE		3,868.32
		515100 RETIREMENT PLANS EXPENSE	3,138.00	9,414.00
		515200 FICA EXPENSE	3,084.90	9,254.70
		515500 HEALTH INSURANCE EXPENSE	2,966.04	8,898.12
		516500 WORKERS COMP PREMIUMS		955.11
		Major Account 510000 Total	51,096.00	154,243.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.15	85.93
		521200 COM EXPENSE - VOICE/DATA	66.66	207.71
		521500 PUBLICATION & PRINT EXP		446.36
		522100 DUES & SUBSCRIPTION EXP	1,033.21	1,182.63
		522200 CONFERENCE REGISTRATION	799.00-	799.00
		524600 RENT EXPENSE-BUILDINGS	1,158.95	3,476.85
		531100 OFFICE SUPPLIES EXPENSE	123.05	123.05
		541100 ACCTG & AUDITING SERVICES		1,003.58
		541700 LEGAL RELATED EXPENSE	350.00	6,956.81
		548400 TRANSACTION PROCESSING SE		16.06
		554120 WIRELESS PHONE SERVICES	30.81	92.43
		559100 OTHER OPERATING EXP		24.00
		Major Account 520000 Total	1,995.83	14,414.41
		570000 Travel Expenses		
		571100 LODGING		238.13
		571800 MEALS - TRAVEL STATUS		44.40
		574500 PERSONAL VEHICLE MILEAGE	196.08	487.54
		Major Account 570000 Total	196.08	770.07
		Fund 20570 Expenditures Total	53,287.91	169,427.59

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			
	570000 Travel Expenses		
	Subprogram Revenues	12,790.26-	44,364.71-
	Subprogram Expenditures	53,287.91	169,427.59

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	13,010.57	36,178.37
		512100 VACATION LEAVE EXPENSE		2,038.10
		512300 HOLIDAY LEAVE EXPENSE		815.24
		515100 RETIREMENT PLANS EXPENSE	974.22	2,922.63
		515200 FICA EXPENSE	892.33	2,676.97
		515500 HEALTH INSURANCE EXPENSE	1,493.15	4,479.46
		516500 WORKERS COMP PREMIUMS		358.16
		Major Account 510000 Total	16,370.27	49,468.93
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	19.90	62.07
		521500 PUBLICATION & PRINT EXP		80.63
		531200 IT SUPPLIES		6.40
		541100 ACCTG & AUDITING SERVICES		376.34
		554120 WIRELESS PHONE SERVICES	62.74	213.90
		554900 OTHER CONTRACTUAL SERVICES	20,302.92	73,294.76
		Major Account 520000 Total	20,385.56	74,034.10
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	94.38	94.38
		574500 PERSONAL VEHICLE MILEAGE		137.04
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,508.64	7,333.10
		Major Account 570000 Total	1,603.02	7,564.52
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		67,500.00
		Major Account 590000 Total		67,500.00
		Fund 10000 Expenditures Total	38,358.85	198,567.55
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	17,769.25-	56,098.62-
		Major Account 470000 Total	17,769.25-	56,098.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	912.87-	2,658.64-
		Major Account 480000 Total	912.87-	2,658.64-
		Fund 20550 Revenue Total	18,682.12-	58,757.26-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		395.00
		554900 OTHER CONTRACTUAL SERVICES	8,600.00	30,000.00
		Major Account 520000 Total	8,600.00	30,395.00
		590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,500.00
	Major Account 590000 Total		22,500.00
	Fund 20550 Expenditures Total	8,600.00	52,895.00
	Subprogram Revenues	18,682.12-	58,757.26-
	Subprogram Expenditures	46,958.85	251,462.55

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	10,804.28	1,825.36-
		512100 VACATION LEAVE EXPENSE	3,349.69	9,584.33
		512200 SICK LEAVE EXPENSE	3,760.33	8,542.02
		512300 HOLIDAY LEAVE EXPENSE		4,767.72
		515100 RETIREMENT PLANS EXPENSE	1,341.42	1,577.62
		515200 FICA EXPENSE	1,286.44	1,481.06
		515500 HEALTH INSURANCE EXPENSE	2,906.32	3,700.32
		516500 WORKERS COMP PREMIUMS		1,432.66
		Major Account 510000 Total	23,448.48	29,260.37
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	19.90	62.07
		522100 DUES & SUBSCRIPTION EXP	19.12	57.36
		523100 UTILITIES EXPENSE	143.74	427.84
		524600 RENT EXPENSE-BUILDINGS	1,448.69	4,346.07
		531200 IT SUPPLIES		14.84
		533900 FOOD EXPENSE-INSTITUTIONS	810.00	2,660.00
		541100 ACCTG & AUDITING SERVICES		1,505.37
		549200 JANITORIAL/SECURITY SRVS		502.50
		554100 DATA SERVICES	134.82	404.46
		554120 WIRELESS PHONE SERVICES	125.48	463.24
		554900 OTHER CONTRACTUAL SERVICES	120.00	120.00
		555510 SAAS SUBSCRIPTION FEES		1,054.19
		Major Account 520000 Total	2,821.75	11,617.94
		570000 Travel Expenses		
		571100 LODGING		2,481.30
		571800 MEALS - TRAVEL STATUS	44.51	44.51
		573100 STATE-OWNED TRANSPORT		902.95
		574600 CONTRACTUAL SERV - TRAVEL EXP	186.96	186.96
		Major Account 570000 Total	231.47	3,615.72
		Fund 10000 Expenditures Total	26,501.70	44,494.03
20565 AOC CASH FUND				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		30.05
		Major Account 520000 Total		30.05
		Fund 20565 Expenditures Total		30.05
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,736.10	133,882.49

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,526.15	10,025.09
	515200 FICA EXPENSE	2,484.95	9,833.13
	515500 HEALTH INSURANCE EXPENSE	2,624.30	12,891.54
	Major Account 510000 Total	41,371.50	166,632.25
	Fund 40000 Expenditures Total	41,371.50	166,632.25
	Subprogram Expenditures	67,873.20	211,156.33

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	6,351.28	17,517.24
	512100 VACATION LEAVE EXPENSE		614.64
	512200 SICK LEAVE EXPENSE	307.32	1,229.28
	512300 HOLIDAY LEAVE EXPENSE		614.64
	515100 RETIREMENT PLANS EXPENSE	498.59	1,495.77
	515200 FICA EXPENSE	475.24	1,425.73
	515500 HEALTH INSURANCE EXPENSE	1,329.50	3,988.50
	516500 WORKERS COMP PREMIUMS		238.78
	Major Account 510000 Total	8,961.93	27,124.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.94	31.02
	541100 ACCTG & AUDITING SERVICES		250.90
	554120 WIRELESS PHONE SERVICES	31.37	111.23
	Major Account 520000 Total	41.31	393.15
	Fund 10000 Expenditures Total	9,003.24	27,517.73
	Subprogram Expenditures	9,003.24	27,517.73
	Program Revenues	249,265.06-	716,344.11-
	Program Expenditures	1,248,677.29	4,625,412.42

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,972.04	26,225.90
	512100 VACATION LEAVE EXPENSE	354.02	1,593.08
	512200 SICK LEAVE EXPENSE	265.50	354.00
	512300 HOLIDAY LEAVE EXPENSE		708.04
	515100 RETIREMENT PLANS EXPENSE	718.22	2,162.59
	515200 FICA EXPENSE	710.37	2,139.23
	515500 HEALTH INSURANCE EXPENSE	850.18	2,550.54
	516500 WORKERS COMP PREMIUMS		388.01
	Major Account 510000 Total	11,870.33	36,121.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.13	23.76
	521200 COM EXPENSE - VOICE/DATA	123.15	384.81
	521500 PUBLICATION & PRINT EXP	18,186.00	56,763.51
	522100 DUES & SUBSCRIPTION EXP	981.59	13,903.64
	524600 RENT EXPENSE-BUILDINGS		24.00
	531200 IT SUPPLIES		23.07
	541100 ACCTG & AUDITING SERVICES		407.70
	Major Account 520000 Total	19,303.87	71,530.49
	Fund 10000 Expenditures Total	31,174.20	107,651.88
	Subprogram Expenditures	31,174.20	107,651.88
	Program Expenditures	31,174.20	107,651.88

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	1,394.95-	4,137.06-
	Major Account 480000 Total	1,394.95-	4,137.06-
	Fund 20560 Revenue Total	1,394.95-	4,137.06-
	Subprogram Revenues	1,394.95-	4,137.06-

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	13,366.22-	48,266.00-
			Major Account 460000 Total	13,366.22-	48,266.00-
			Fund 20560 Revenue Total	13,366.22-	48,266.00-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	19,298.76	57,973.95
		511300	OVERTIME PAYMENTS		8,267.69
		512100	VACATION LEAVE EXPENSE	1,542.93	2,548.55
		512200	SICK LEAVE EXPENSE	585.94	1,197.15
		512300	HOLIDAY LEAVE EXPENSE		1,202.69
		515100	RETIREMENT PLANS EXPENSE	1,604.51	4,711.65
		515200	FICA EXPENSE	1,491.18	4,374.18
		515500	HEALTH INSURANCE EXPENSE	6,013.10	17,885.60
			Major Account 510000 Total	30,536.42	98,161.46
			Fund 20560 Expenditures Total	30,536.42	98,161.46
			Subprogram Revenues	13,366.22-	48,266.00-
			Subprogram Expenditures	30,536.42	98,161.46
			Program Revenues	14,761.17-	52,403.06-
			Program Expenditures	30,536.42	98,161.46

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		
		474109 State Docket Fee	281,972.75-	434,870.00-
		476100 OTHER LIC PERM & FEES	496,134.32-	1,548,005.28-
		Major Account 470000 Total	778,107.07-	1,982,875.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,573.14-	10,750.56-
		481119 BANK CARD CHARGES	278.19	1,180.72
		Major Account 480000 Total	3,294.95-	9,569.84-
		Fund 10000 Revenue Total	781,402.02-	1,992,445.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,320,266.46	3,793,131.17
		511300 OVERTIME PAYMENTS	1,061.06	2,150.41
		511700 EMPLOYEE BONUSES	60.00	247.50
		511702 LOCATION INCENTIVE	3,700.00	10,800.00
		511800 COMPENSATORY TIME PAID	394.63	923.82
		512100 VACATION LEAVE EXPENSE	105,060.80	381,542.27
		512200 SICK LEAVE EXPENSE	71,525.79	226,789.07
		512300 HOLIDAY LEAVE EXPENSE	445.76	136,621.90
		512400 MILITARY LEAVE EXPENSE	3,285.82	3,867.74
		512500 FUNERAL LEAVE EXPENSE	1,663.27	11,301.78
		512700 INJURY LEAVE EXPENSE	457.75	457.75
		515100 RETIREMENT PLANS EXPENSE	112,257.96	340,581.89
		515200 OASDI EXPENSE	105,660.15	320,394.64
		515500 HEALTH INSURANCE EXPENSE	347,308.20	1,039,146.12
		516500 WORKERS COMP PREMIUMS		85,810.30
		Major Account 510000 Total	2,073,147.65	6,353,766.36
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	91.25	273.75
		522200 CONFERENCE REGISTRATION	275.00	275.00
		524600 RENT EXPENSE-BUILDINGS		15.00
		531200 IT SUPPLIES	267.66	462.07
		533100 HOUSEHOLD & INSTIT EXP	15.86	15.86
		533900 FOOD EXPENSE-INSTITUTIONS	222.42	557.34
		541100 ACCTG & AUDITING SERVICES		90,165.40
		547100 EDUCATIONAL SERVICES		1,010.00
		554120 WIRELESS PHONE SERVICES	124.92	444.52
		554900 OTHER CONTRACTUAL SERVICE	75.00	75.00
		Major Account 520000 Total	1,072.11	93,293.94
		570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.12
	571800 MEALS - TRAVEL STATUS	172.07	663.44
	572100 COMMERCIAL TRANSPORTATIO		488.40
	574500 PERSONAL VEHICLE MILEAGE	19,455.81	60,412.39
	575100 MISC TRAVEL EXPENSE	1,226.20	1,347.20
	Major Account 570000 Total	20,854.08	64,523.55
	Fund 10000 Expenditures Total	2,095,073.84	6,511,583.85
	Subprogram Revenues	781,402.02-	1,992,445.12-
	Subprogram Expenditures	2,095,073.84	6,511,583.85
	Program Revenues	781,402.02-	1,992,445.12-
	Program Expenditures	2,095,073.84	6,511,583.85

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	928,736.45	2,621,777.61
	511700 EMPLOYEE BONUSES	791.25	2,520.00
	511800 COMPENSATORY TIME PAID	1,951.59	8,959.76
	512100 VACATION LEAVE EXPENSE	70,701.80	254,012.48
	512200 SICK LEAVE EXPENSE	46,488.00	120,809.31
	512300 HOLIDAY LEAVE EXPENSE		92,149.35
	512400 MILITARY LEAVE EXPENSE	351.56	351.56
	512500 FUNERAL LEAVE EXPENSE	1,005.07	6,306.80
	515100 RETIREMENT PLANS EXPENSE	78,247.44	231,497.15
	515200 FICA EXPENSE	74,427.58	220,030.28
	515500 HEALTH INSURANCE EXPENSE	213,495.61	639,906.17
	516300 EMPLOYEE ASSISTANCE PRO		17,673.45
	516400 UNEMPLOYM COMP INS EXP		1,164.10
	516500 WORKERS COMP PREMIUMS		47,755.32
	Major Account 510000 Total	1,416,196.35	4,264,913.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.19	210.75
	521200 COM EXPENSE - VOICE/DATA	4,026.19	11,467.36
	521400 CIO CHARGES	315.08	15,623.98
	521500 PUBLICATION & PRINT EXP	203.23	2,835.38-
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION		1,070.00
	523100 UTILITIES EXPENSE	1,032.84	3,011.53
	524600 RENT EXPENSE-BUILDINGS	13,560.45	44,909.03
	524700 RENT EXP-OTHER REAL PROP		11.57
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,872.76
	531100 OFFICE SUPPLIES EXPENSE	524.62	1,157.97
	531200 IT SUPPLIES	175.13	1,319.32
	532100 NON-CAPITALIZED EQUIP PU		219.21
	532240 DATA STORAGE EQUIP	8,773.92	13,370.79
	533100 HOUSEHOLD & INSTIT EXP		114.13
	533900 FOOD EXPENSE	249.22	1,427.03
	534600 ED & RECREATIONAL SUP EX	10.44-	9.15
	534900 MISCELLANEOUS SUP EXP		177.60
	539100 INDIRECT COST ALLOWANCE	215.87-	23,751.17-
	541100 ACCTG & AUDITING SERVICES		50,179.01
	541200 PURCHASING ASSESSMENT		27,517.19
	542100 SOS TEMP SERV - PERSONNEL		14,767.80-

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		
		543100	IT CONSULTING-APPLICATION	99,730.00	268,850.00
		547100	EDUCATIONAL SERVICES	985.72	985.72
		547300	Interpreter Services	28,437.50	91,804.50
		547301	Interpreter Travel Time	2,588.36	8,553.60
		549200	JANITORIAL SERVICES		3,174.00
		554100	DATA SERVICES	2,035.30	4,668.27
		554120	WIRELESS PHONE SERVICES	2,737.47	9,351.30
		554900	OTHER CONTRACTUAL SERVICE	75.00	41,755.00
		555510	SAAS SUBSCRIPTION FEES	70,655.03	246,010.26
		556100	INSURANCE EXPENSE		715.83
		556300	SURETY & NOTARY BONDS	50.34	226.81
		559100	OTHER OPERATING EXP		111.72
			Major Account 520000 Total	237,069.28	809,961.04
		570000	Travel Expenses		
		571100	LODGING	2,414.86	6,530.80
		571800	MEALS - TRAVEL STATUS	43.40	453.58
		572100	COMMERCIAL TRANSPORTATIO	150.23	1,837.96
		573100	STATE-OWNED TRANSPORT	2,823.38	10,668.40
		574500	PERSONAL VEHICLE MILEAGE	8,295.64	21,377.68
		574600	Interpreter Travel Reimburseme	2,127.32	6,921.53
		575100	MISC TRAVEL EXPENSE	15.75	57.75
			Major Account 570000 Total	15,870.58	47,847.70
			Fund 10000 Expenditures Total	1,669,136.21	5,122,722.08
20520	PROBATION SUPERVISION				
	Revenues	470000	Revenues - Sales & Charges		
		474107	OFFENDER ASSESSMENT SCREENS	4,409.75-	12,948.18-
			Major Account 470000 Total	4,409.75-	12,948.18-
			Fund 20520 Revenue Total	4,409.75-	12,948.18-
40520	PROBATION GRANTS				
	Revenues	460000	Intergovernmental Revenues		
		461300	PASS-THROUGH FEDERAL GRA	158,341.14-	158,341.14-
			Major Account 460000 Total	158,341.14-	158,341.14-
			Fund 40520 Revenue Total	158,341.14-	158,341.14-
	Expenditures	520000	Operating Expenses		
		554900	OTHER CONTRACTUAL SERVICES	2,518.75	59,775.31
		555510	SAAS SUBSCRIPTION FEES	4,221.73	7,731.48
			Major Account 520000 Total	6,740.48	67,506.79
			Fund 40520 Expenditures Total	6,740.48	67,506.79

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
40520 PROBATION GRANTS			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	162,750.89-	171,289.32-
	Subprogram Expenditures	1,675,876.69	5,190,228.87

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,347.99	47,855.17
	511700 EMPLOYEE BONUSES	288.75	288.75
	512100 VACATION LEAVE EXPENSE	737.98	7,166.68
	512200 SICK LEAVE EXPENSE	996.70	6,280.08
	512300 HOLIDAY LEAVE EXPENSE		1,946.08
	515100 RETIREMENT PLANS EXPENSE	1,578.67	4,736.01
	515200 FICA EXPENSE	1,593.56	4,736.52
	515500 HEALTH INSURANCE EXPENSE	1,700.36	5,101.08
	Major Account 510000 Total	26,244.01	78,110.37
	Fund 40520 Expenditures Total	26,244.01	78,110.37
	Subprogram Expenditures	26,244.01	78,110.37

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,937.73	450,934.40
	511300 OVERTIME PAYMENTS	437.80	1,358.78
	511700 EMPLOYEE BONUSES		105.00
	511800 COMPENSATORY TIME PAID	803.65	4,803.68
	512100 VACATION LEAVE EXPENSE	8,732.96	23,518.66
	512200 SICK LEAVE EXPENSE	5,608.92	17,724.00
	512300 HOLIDAY LEAVE EXPENSE	123.02	15,415.70
	512500 FUNERAL LEAVE EXPENSE	158.22	469.66
	515100 RETIREMENT PLANS EXPENSE	11,966.00	38,505.19
	515200 FICA EXPENSE	11,486.78	37,025.01
	515500 HEALTH INSURANCE EXPENSE	28,682.54	89,232.98
	516500 WORKERS COMP PREMIUMS		14,266.90
	Major Account 510000 Total	211,937.62	693,359.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	202.66	202.66
	531100 OFFICE SUPPLIES EXPENSE		8.00
	533900 FOOD EXPENSE	131.17	688.17
	541100 ACCTG & AUDITING SERVICES		14,990.98
	547100 EDUCATIONAL SERVICES	2,165.26	2,165.26
	554120 WIRELESS PHONE SERVICES	407.81	1,433.58
	554900 OTHER CONTRACTUAL SERVICE	712.00	2,152.00
	556300 SURETY & NOTARY BONDS		160.80
	Major Account 520000 Total	3,618.90	21,801.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,100.00
	571800 MEALS - TRAVEL STATUS		103.45
	574500 PERSONAL VEHICLE MILEAGE	1,034.19	3,109.81
	Major Account 570000 Total	1,034.19	4,313.26
	Fund 10000 Expenditures Total	216,590.71	719,474.67
	Subprogram Expenditures	216,590.71	719,474.67

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	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	156,902.10	
		Major Account 460000 Total	156,902.10	
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.26-	195.71-
		Major Account 480000 Total	43.26-	195.71-
		Fund 40520 Revenue Total	156,858.84	195.71-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		21,620.00-
		Major Account 520000 Total		21,620.00-
		Fund 40520 Expenditures Total		21,620.00-
		Subprogram Revenues	156,858.84	195.71-
		Subprogram Expenditures		21,620.00-
		Program Revenues	5,892.05-	171,485.03-
		Program Expenditures	1,918,711.41	5,966,193.91

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621,491.46	1,718,723.04
	511300 OVERTIME PAYMENTS		1,117.69
	511700 EMPLOYEE BONUSES	210.00	1,878.75
	511702 LOCATION INCENTIVE	750.00	2,050.00
	511800 COMPENSATORY TIME PAID	4,266.57	16,606.81
	512100 VACATION LEAVE EXPENSE	38,164.01	140,273.27
	512200 SICK LEAVE EXPENSE	19,478.08	62,594.61
	512300 HOLIDAY LEAVE EXPENSE	202.18	59,719.57
	512500 FUNERAL LEAVE EXPENSE	302.89	2,431.17
	512600 CIVIL LEAVE EXPENSE	103.42	249.39
	515100 RETIREMENT PLANS EXPENSE	51,218.54	150,029.65
	515200 FICA EXPENSE	48,578.83	142,113.86
	515500 HEALTH INSURANCE EXPENSE	137,094.69	403,986.87
	516400 UNEMPLOYM COMP INS EXP		1,328.00
	516500 WORKERS COMP PREMIUMS		35,518.02
	Major Account 510000 Total	921,860.67	2,738,620.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP	130.00	460.00
	524700 RENT EXP-OTHER REAL PROP		28.95
	527200 REP & MAINT-MOTOR VEHICL	10,008.06	23,898.63
	531200 IT SUPPLIES	42.53	72.21
	532100 NON-CAPITALIZED EQUIP PU	166.69	166.69
	533900 FOOD EXPENSE	309.20	1,482.67
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	541100 ACCTG & AUDITING SERVICES		37,320.64
	547100 EDUCATIONAL SERVICES	3,140.36	3,140.36
	554120 WIRELESS PHONE SERVICES	2,336.48	7,671.82
	554900 OTHER CONTRACTUAL SERVICE	150.00	150.00
	556300 SURETY & NOTARY BONDS		122.74
	Major Account 520000 Total	16,348.32	74,779.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.00	2,310.00
	571800 MEALS - TRAVEL STATUS	75.96	226.82
	572100 COMMERCIAL TRANSPORTATIO	19.75	19.75
	573100 STATE-OWNED TRANSPORT	43,634.05	129,346.89
	574500 PERSONAL VEHICLE MILEAGE	2,350.46	7,739.45
	575100 MISC TRAVEL EXPENSE	12.50	77.25

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			
	570000 Travel Expenses		
	Major Account 570000 Total	46,422.72	139,720.16
	Fund 10000 Expenditures Total	984,631.71	2,953,120.57
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	36,027.88-	111,195.30-
	474103 ELECTRONIC MONITORING	5.00-	430.00-
	Major Account 470000 Total	36,032.88-	111,625.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.84-	321.02-
	Major Account 480000 Total	152.84-	321.02-
	Fund 20520 Revenue Total	36,185.72-	111,946.32-
	Subprogram Revenues	36,185.72-	111,946.32-
	Subprogram Expenditures	984,631.71	2,953,120.57
	Program Revenues	36,185.72-	111,946.32-
	Program Expenditures	984,631.71	2,953,120.57

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	5.00-	5.00-
		Major Account 470000 Total	5.00-	5.00-
		Fund 10000 Revenue Total	5.00-	5.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	401,738.13	1,110,736.13
		511300 OVERTIME PAYMENTS	1,395.88	1,395.88
		511702 LOCATION INCENTIVE	1,200.00	3,500.00
		511800 COMPENSATORY TIME PAID	263.52	2,847.16
		512100 VACATION LEAVE EXPENSE	14,198.81	81,881.49
		512200 SICK LEAVE EXPENSE	11,059.47	38,667.04
		512300 HOLIDAY LEAVE EXPENSE		39,290.13
		512500 FUNERAL LEAVE EXPENSE	2,057.71	4,877.43
		515100 RETIREMENT PLANS EXPENSE	32,251.88	95,823.77
		515200 FICA EXPENSE	30,571.78	90,755.36
		515500 HEALTH INSURANCE EXPENSE	80,600.18	241,800.54
		516500 WORKERS COMP PREMIUMS		16,635.57
		Major Account 510000 Total	575,337.36	1,728,210.50
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		10.00
		531100 OFFICE SUPPLIES EXPENSE	56.10	56.10
		531200 IT SUPPLIES	17.77	35.67
		533900 FOOD EXPENSE-INSTITUTIONS		42.52
		541100 ACCTG & AUDITING SERVICES		17,479.86
		541700 LEGAL RELATED EXPENSE	3,390.40	41,467.08
		554120 WIRELESS PHONE SERVICES	30.81	110.83
		555510 SAAS SUBSCRIPTION FEES	222.49	530.60
		Major Account 520000 Total	3,717.57	59,732.66
		570000 Travel Expenses		
		571100 LODGING	110.00	621.90
		571800 MEALS - TRAVEL STATUS	23.31	565.28
		574500 PERSONAL VEHICLE MILEAGE	11,377.60	33,288.92
		575100 MISC TRAVEL EXPENSE	436.40	516.40
		Major Account 570000 Total	11,947.31	34,992.50
		Fund 10000 Expenditures Total	591,002.24	1,822,935.66
		Subprogram Revenues	5.00-	5.00-
		Subprogram Expenditures	591,002.24	1,822,935.66
		Program Revenues	5.00-	5.00-
		Program Expenditures	591,002.24	1,822,935.66

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	95,172.53	276,914.48
	511800 COMPENSATORY TIME PAID		681.42
	512100 VACATION LEAVE EXPENSE	8,425.46	33,642.72
	512200 SICK LEAVE EXPENSE	7,541.28	10,868.95
	512300 HOLIDAY LEAVE EXPENSE		9,866.50
	515100 RETIREMENT PLANS EXPENSE	8,322.12	24,858.24
	515200 FICA EXPENSE	8,155.26	24,218.31
	515500 HEALTH INSURANCE EXPENSE	10,670.00	35,941.58
	516500 WORKERS COMP PREMIUMS		3,581.65
	Major Account 510000 Total	138,286.65	420,573.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,701.33	8,605.37
	521500 PUBLICATION & PRINT EXP		884.71
	522100 DUES & SUBSCRIPTION EXP	4,779.02	14,337.06
	523100 UTILITIES EXPENSE	222.92	708.66
	524100 RENT EXPENSE-LAND		7.00
	524600 RENT EXPENSE-BUILDINGS	8,372.64	24,893.92
	524700 RENT EXP-OTHER REAL PROP	106.55	476.50
	531100 OFFICE SUPPLIES EXPENSE	77.80	447.93
	531200 IT SUPPLIES		29.99
	533100 HOUSEHOLD & INSTIT EXP		503.44
	541100 ACCTG & AUDITING SERVICES		3,763.43
	549200 JANITORIAL/SECURITY SRVS	120.00	360.00
	554120 WIRELESS PHONE SERVICES	82.43	329.60
	Major Account 520000 Total	16,462.69	55,347.61
	570000 Travel Expenses		
	571100 LODGING	550.00	1,100.00
	571800 MEALS - TRAVEL STATUS	110.15	368.83
	572100 COMMERCIAL TRANSPORTATIO		2,459.35
	573100 STATE-OWNED TRANSPORT		1,557.20-
	574500 PERSONAL VEHICLE MILEAGE	1,904.27	4,032.79
	Major Account 570000 Total	2,564.42	6,403.77
	Fund 10000 Expenditures Total	157,313.76	482,325.23
	Subprogram Expenditures	157,313.76	482,325.23
	Program Expenditures	157,313.76	482,325.23

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	29,753.07	85,762.26
		512100	VACATION LEAVE EXPENSE	3,281.76	9,403.96
		512200	SICK LEAVE EXPENSE	748.73	3,023.64
		512300	HOLIDAY LEAVE EXPENSE		2,829.62
		512500	FUNERAL LEAVE EXPENSE		331.20
		515100	RETIREMENT PLANS EXPENSE	2,529.70	7,589.08
		515200	FICA EXPENSE	2,390.32	7,170.99
		515500	HEALTH INSURANCE EXPENSE	5,060.75	15,182.23
		516500	WORKERS COMP PREMIUMS		1,134.19
			Major Account 510000 Total	43,764.33	132,427.17
		520000 Operating Expenses			
		521200	COM EXPENSE - VOICE/DATA	9.94	31.02
		521900	AWARDS EXPENSE		71.55
		522200	CONFERENCE REGISTRATION	470.00	470.00
		524600	RENT EXPENSE-BUILDINGS	856.92	3,400.38
		531200	IT SUPPLIES	90.48	90.48
		541100	ACCTG & AUDITING SERVICES		1,191.75
		554120	WIRELESS PHONE SERVICES	155.73	555.35
			Major Account 520000 Total	1,583.07	5,810.53
		570000 Travel Expenses			
		571100	LODGING	720.48	1,743.88
		571800	MEALS - TRAVEL STATUS		139.25
		572100	COMMERCIAL TRANSPORTATIO		441.24
		574500	PERSONAL VEHICLE MILEAGE	382.43	476.67
		575100	MISC TRAVEL EXPENSE		75.00
			Major Account 570000 Total	1,102.91	2,876.04
			Fund 10000 Expenditures Total	46,450.31	141,113.74
20580 PROBATION PROGRAM					
	Revenues	470000 Revenues - Sales & Charges			
		474102	DRUG TESTING	1,310.00-	3,576.00-
		474103	ELECTRONIC MONITORING		10.00-
		474104	ADMIN. ENROLLMENT FEE	1,145.00-	2,380.00-
		474105	REG. PROB. PROG. FEE	17,659.50-	42,416.25-
			Major Account 470000 Total	20,114.50-	48,382.25-
			Fund 20580 Revenue Total	20,114.50-	48,382.25-
			Subprogram Revenues	20,114.50-	48,382.25-
			Subprogram Expenditures	46,450.31	141,113.74

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	330,233.34	952,065.70
	511700 EMPLOYEE BONUSES	300.00	1,972.50
	511800 COMPENSATORY TIME PAID	3,455.86	7,552.09
	512100 VACATION LEAVE EXPENSE	24,201.74	77,502.12
	512200 SICK LEAVE EXPENSE	12,102.77	45,466.83
	512300 HOLIDAY LEAVE EXPENSE		32,489.95
	512500 FUNERAL LEAVE EXPENSE	1,063.17	2,851.39
	515100 RETIREMENT PLANS EXPENSE	27,784.74	83,710.50
	515200 FICA EXPENSE	26,275.36	79,252.39
	515500 HEALTH INSURANCE EXPENSE	80,516.94	239,767.95
	516500 WORKERS COMP PREMIUMS		15,938.34
	Major Account 510000 Total	505,933.92	1,538,569.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	303.97	303.97
	521900 AWARDS EXPENSE		71.55
	522100 DUES & SUBSCRIPTION EXP	460.00	700.00
	522200 CONFERENCE REGISTRATION	820.00	950.00
	531200 IT SUPPLIES	14.55	14.55
	533900 FOOD EXPENSE	155.90	395.10
	541100 ACCTG & AUDITING SERVICES		16,747.25
	547100 EDUCATIONAL SERVICES	214.18	214.18
	554120 WIRELESS PHONE SERVICES	318.66-	3,453.08
	556300 SURETY & NOTARY BONDS	50.35	50.35
	Major Account 520000 Total	1,700.29	22,900.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,202.08
	571800 MEALS - TRAVEL STATUS		437.35
	573100 STATE-OWNED TRANSPORT	96.69	274.07
	574500 PERSONAL VEHICLE MILEAGE	3,727.31	9,589.31
	Major Account 570000 Total	3,824.00	11,502.81
	Fund 10000 Expenditures Total	511,458.21	1,572,972.60
	Subprogram Expenditures	511,458.21	1,572,972.60

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		291,650.73
	Major Account 520000 Total		291,650.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	777.52	2,135.04
	Major Account 570000 Total	777.52	2,135.04
	Fund 10000 Expenditures Total	777.52	293,785.77
	Subprogram Expenditures	777.52	293,785.77

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	2,421.00	5,726.00
	545204	CO-OCCURRING EVALUATION	4,305.00	9,892.00
	545214	SA Evaluation Addendum	330.00	773.00
	546901	SHORT TERM RESIDENTIAL	7,192.00	46,641.00
	546902	INTENSIVE OUTPATIENT	13,747.75	29,415.50
	546903	OUTPATIENT	5,487.00	26,598.00
	546922	MH OUTPATIENT SRVS	1,071.00	5,106.00
	546938	MH CO-OCCURRING SHORT TERM RES		9,240.00
	546940	IOP-Matrix Mode	2,315.00	6,075.00
	547437	CAM	3,825.00	11,815.25
	547446	Halfway House	9,100.00	18,480.00
	547448	Trans Living Level 2	41,571.00	121,644.00
	547476	Remote Alcohol DUI	4,097.25	8,802.50
	554900	OTHER CONTRACTUAL SERVICES		4,564.50
		Major Account 520000 Total	95,462.00	304,772.75
		Fund 10000 Expenditures Total	95,462.00	304,772.75
		Subprogram Expenditures	95,462.00	304,772.75
		Program Revenues	20,114.50-	48,382.25-
		Program Expenditures	654,148.04	2,312,644.86

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,524.43	449,536.05
	511800 COMPENSATORY TIME PAID	106.11	336.10
	512100 VACATION LEAVE EXPENSE	15,830.25	57,687.67
	512200 SICK LEAVE EXPENSE	5,376.61	23,546.13
	512300 HOLIDAY LEAVE EXPENSE		16,948.98
	512500 FUNERAL LEAVE EXPENSE	1,776.20	2,673.05
	512600 CIVIL LEAVE EXPENSE		112.81
	515100 RETIREMENT PLANS EXPENSE	13,749.01	41,247.03
	515200 FICA EXPENSE	12,987.15	39,025.71
	515500 HEALTH INSURANCE EXPENSE	34,357.58	99,587.10
	516500 WORKERS COMP PREMIUMS		7,163.30
	Major Account 510000 Total	244,707.34	737,863.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	673.78	1,904.46
	521200 COM EXPENSE - VOICE/DATA	943.55	2,840.16
	521400 CIO CHARGES		3,690.00
	521500 PUBLICATION & PRINT EXP		1,502.54
	522100 DUES & SUBSCRIPTION EXP	61.09	183.27
	522200 CONFERENCE REGISTRATION		4,765.00
	524600 RENT EXPENSE-BUILDINGS	2,010.63	3,070.26
	531100 OFFICE SUPPLIES EXPENSE		1,110.26
	531200 IT SUPPLIES		44.52
	533100 HOUSEHOLD & INSTIT EXP		20.33
	538100 VEHICLE & EQUIP SUP EXP	780.00	780.00
	541100 ACCTG & AUDITING SERVICES		7,526.85
	549200 JANITORIAL/SECURITY SRVS	335.00	1,005.00
	554100 DATA SERVICES		502.70
	554120 WIRELESS PHONE SERVICES	1,083.75	3,542.29
	555510 SAAS SUBSCRIPTION FEES		4,488.00
	555540 SAAS MAINTENANCE	1,732.50	5,148.00
	559100 OTHER OPERATING EXP		29.84
	Major Account 520000 Total	7,620.30	42,153.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,863.35	9,009.58
	574500 PERSONAL VEHICLE MILEAGE	905.47	2,371.28
	575100 MISC TRAVEL EXPENSE	29.00	65.00
	Major Account 570000 Total	3,797.82	11,445.86
	Fund 10000 Expenditures Total	256,125.46	791,463.27

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			
	570000 Travel Expenses		
	Subprogram Expenditures	256,125.46	791,463.27

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		
		471101 PUBLIC GUARDIAN FEE	7,590.00-	19,105.00-
		475100 REGISTRATION / LICENSE F	1,844.94-	6,200.52-
		Major Account 470000 Total	9,434.94-	25,305.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,362.30-	3,921.67-
		Major Account 480000 Total	1,362.30-	3,921.67-
		Fund 20515 Revenue Total	10,797.24-	29,227.19-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		740.00
		524600 RENT EXPENSE-BUILDINGS		510.63
		559100 OTHER OPERATING EXP		5.00
		Major Account 520000 Total		1,255.63
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	677.40	3,763.67
		573100 STATE-OWNED TRANSPORT		33.92
		Major Account 570000 Total	677.40	3,797.59
		Fund 20515 Expenditures Total	677.40	5,053.22
		Subprogram Revenues	10,797.24-	29,227.19-
		Subprogram Expenditures	677.40	5,053.22
		Program Revenues	10,797.24-	29,227.19-
		Program Expenditures	256,802.86	796,516.49

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				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	85,818.30	240,647.44
	512100	VACATION LEAVE EXPENSE	9,298.87	31,854.85
	512200	SICK LEAVE EXPENSE	4,141.48	17,202.76
	512300	HOLIDAY LEAVE EXPENSE		8,933.18
	512500	FUNERAL LEAVE EXPENSE	646.71	1,077.85
	515100	RETIREMENT PLANS EXPENSE	7,480.90	22,442.72
	515200	FICA EXPENSE	7,183.79	21,555.95
	515500	HEALTH INSURANCE EXPENSE	14,531.33	43,594.01
	516500	WORKERS COMP PREMIUMS		4,178.59
		Major Account 510000 Total	129,101.38	391,487.35
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	130.05	270.30
	521500	PUBLICATION & PRINT EXP		92.32
	522100	DUES & SUBSCRIPTION EXP	495.00	495.00
	522200	CONFERENCE REGISTRATION	196.00	427.99
	524600	RENT EXPENSE-BUILDINGS	9,480.42	33,553.57
	531200	IT SUPPLIES		176.31
	533900	FOOD EXPENSE-INSTITUTIONS	80.57	445.99
	534600	ED & RECREATIONAL SUP EX	660.00	660.00
	541100	ACCTG & AUDITING SERVICES		4,390.66
	545200	MEDICAL ASSESSMENT SERV	11,844.00	11,844.00
	554120	WIRELESS PHONE SERVICES	437.50	1,537.62
		Major Account 520000 Total	23,323.54	53,893.76
	570000	Travel Expenses		
	571100	LODGING	1,440.96	1,856.30
	571800	MEALS - TRAVEL STATUS	183.19	298.36
	572100	COMMERCIAL TRANSPORTATIO	178.42	915.66
	573100	STATE-OWNED TRANSPORT	52.57	52.57
	574500	PERSONAL VEHICLE MILEAGE	571.33	2,920.47
	575100	MISC TRAVEL EXPENSE		29.75
		Major Account 570000 Total	2,426.47	6,073.11
	580000	Capital Outlay		
	587550	IT PROJECTS IN PROGRESS	18,400.00	57,040.00
		Major Account 580000 Total	18,400.00	57,040.00
		Fund 10000 Expenditures Total	173,251.39	508,494.22
20580 PROBATION PROGRAM				
Revenues	470000	Revenues - Sales & Charges		
	474104	ADMIN. ENROLLMENT FEE	19,622.75-	59,381.72-

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
20580 PROBATION PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		474105 REG. PROB. PROG. FEE	138,797.79-	437,452.56-
		474106 ISP MO. PROG. FEE	9,099.63-	27,242.18-
		Major Account 470000 Total	167,520.17-	524,076.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,569.84-	86,424.86-
		Major Account 480000 Total	34,569.84-	86,424.86-
		Fund 20580 Revenue Total	202,090.01-	610,501.32-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	2,602.73	6,789.29
		515200 FICA EXPENSE	199.11	519.39
		Major Account 510000 Total	2,801.84	7,308.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	108.71	468.49
		521500 PUBLICATION & PRINT EXP		1,292.10
		524600 RENT EXPENSE-BUILDINGS		13,999.82-
		524900 RENT EXP-DEPR SURCHARGE		3,267.15-
		Major Account 520000 Total	108.71	15,506.38-
		580000 Capital Outlay		
		587550 IT PROJECTS IN PROGRESS	21,000.00	64,000.00
		Major Account 580000 Total	21,000.00	64,000.00
		Fund 20580 Expenditures Total	23,910.55	55,802.30
		Subprogram Revenues	202,090.01-	610,501.32-
		Subprogram Expenditures	197,161.94	564,296.52

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	913,431.06	2,555,595.00
	511300 OVERTIME PAYMENTS	1,830.43	4,881.03-
	511700 EMPLOYEE BONUSES	2,261.25	5,366.25
	511702 LOCATION INCENTIVE	50.00	50.00
	511800 COMPENSATORY TIME PAID	6,895.68	34,004.67
	512100 VACATION LEAVE EXPENSE	66,907.26	271,474.72
	512200 SICK LEAVE EXPENSE	47,990.89	142,137.17
	512300 HOLIDAY LEAVE EXPENSE		94,968.62
	512400 MILITARY LEAVE EXPENSE	261.49	3,847.57
	512500 FUNERAL LEAVE EXPENSE	2,084.58	10,094.78
	515100 RETIREMENT PLANS EXPENSE	77,830.25	233,288.85
	515200 FICA EXPENSE	73,049.08	218,706.96
	515500 HEALTH INSURANCE EXPENSE	241,943.51	729,730.76
	516400 UNEMPLOYM COMP INS EXP		2,910.00
	516500 WORKERS COMP PREMIUMS		42,502.24
	Major Account 510000 Total	1,434,535.48	4,339,796.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	607.96	607.96
	522100 DUES & SUBSCRIPTION EXP		535.00
	522200 CONFERENCE REGISTRATION	880.00	1,140.00
	524700 RENT EXP-OTHER REAL PROP		23.16
	531100 OFFICE SUPPLIES EXPENSE		8.00
	531101 SAFETY SUPPLIES		658.77
	531200 IT SUPPLIES	44.23	118.43
	532100 NON-CAPITALIZED EQUIP PU	56.16	1,358.53
	533900 FOOD EXPENSE	579.57	1,697.43
	541100 ACCTG & AUDITING SERVICES		44,659.32
	547100 EDUCATIONAL SERVICES	3,328.17	3,328.17
	547500 MAILING SERVICES		253.94
	554120 WIRELESS PHONE SERVICES	5,520.79	19,325.62
	554900 OTHER CONTRACTUAL SERVICE	75.00	75.00
	Major Account 520000 Total	11,091.88	73,789.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.00	2,772.08
	571800 MEALS - TRAVEL STATUS	131.78	436.25
	573100 STATE-OWNED TRANSPORT	630.06	2,260.69
	574500 PERSONAL VEHICLE MILEAGE	2,181.46	11,641.45
	575100 MISC TRAVEL EXPENSE	17.50	52.50

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		
	Major Account 570000 Total	3,400.80	17,162.97
	Fund 10000 Expenditures Total	1,449,028.16	4,430,748.86
	Subprogram Expenditures	1,449,028.16	4,430,748.86

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	3,067.79	12,942.17
	537100	LABORATORY SUP EXP	132,716.56	460,718.98
	545200	MEDICAL ASSESSMENT SERV	9.50	33.25
	554900	OTHER CONTRACTUAL SERVICE	6,423.32	35,623.32
		Major Account 520000 Total	142,217.17	509,317.72
		Fund 10000 Expenditures Total	142,217.17	509,317.72
		Subprogram Expenditures	142,217.17	509,317.72

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,093.05	536,821.60
	511300 OVERTIME PAYMENTS	719.71	719.71
	511700 EMPLOYEE BONUSES	690.00	1,485.00
	511702 LOCATION INCENTIVE	100.00	100.00
	511800 COMPENSATORY TIME PAID	5,193.15	8,972.40
	512100 VACATION LEAVE EXPENSE	30,300.98	69,739.05
	512200 SICK LEAVE EXPENSE	28,479.98	50,804.58
	512300 HOLIDAY LEAVE EXPENSE		18,631.85
	512500 FUNERAL LEAVE EXPENSE	142.15	1,580.56
	515100 RETIREMENT PLANS EXPENSE	19,987.59	51,462.59
	515200 FICA EXPENSE	19,092.32	48,548.37
	515500 HEALTH INSURANCE EXPENSE	51,668.76	154,519.54
	516400 UNEMPLOYM COMP INS EXP		6,084.00
	516500 WORKERS COMP PREMIUMS		11,401.58
	Major Account 510000 Total	358,467.69	960,870.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	202.66	202.66
	521900 AWARDS EXPENSE		195.40
	527200 REP & MAINT-MOTOR VEHICL		525.26
	533900 FOOD EXPENSE	182.86	673.75
	541100 ACCTG & AUDITING SERVICES		11,980.24
	544302 MENTAL HEALTH SERVICE	156,117.20	484,306.40
	547100 EDUCATIONAL SERVICES	1,030.67	1,030.67
	547429 TRANSPORTATION BY INVOICE	5,723.55	12,417.70
	554120 WIRELESS PHONE SERVICES	250.96	877.43
	554900 OTHER CONTRACTUAL SERVICE	28,635.00	95,826.89
	Major Account 520000 Total	192,142.90	608,036.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	940.48	4,130.48
	571800 MEALS - TRAVEL STATUS	365.09	542.44
	572100 COMMERCIAL TRANSPORTATIO		393.70
	573100 STATE-OWNED TRANSPORT	982.40	3,512.82
	574500 PERSONAL VEHICLE MILEAGE	1,524.79	3,383.98
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	3,912.76	12,063.42
	Fund 10000 Expenditures Total	554,523.35	1,580,970.65
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		

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
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	544302 MENTAL HEALTH SERVICE		10,010.00
	554900 OTHER CONTRACTUAL SERVICE		916.50
	Major Account 520000 Total		10,926.50
	Fund 20580 Expenditures Total		10,926.50
	Subprogram Expenditures	554,523.35	1,591,897.15

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	1,097.00	15,086.00
		545204	CO-OCCURRING EVALUATION	7,715.00	27,950.00
		545209	(PTA) PRE-TREATMENT ASSE		2,076.00
		545210	SH RISK ASSESSMENT	5,324.00	22,270.00
		545214	SA Evaluation Addendum	90.00	429.00
		545215	Initial Diagnostic Interview	267.00	267.00
		546901	SHORT TERM RESIDENTIAL		26,125.00
		546902	INTENSIVE OUTPATIENT	7,368.00	43,092.00
		546903	OUTPATIENT	19,449.00	64,119.00
		546922	MH OUTPATIENT SRVS	5,484.00	12,800.00
		546923	SH OUTPATIENT	9,230.00	27,205.00
		547437	CAM	8,044.50	34,168.50
		547446	Halfway House	1,440.00	6,460.00
		547448	Trans Living Level 2	103,416.00	309,802.00
		547462	Batterers Intervention	955.00	3,355.00
			Major Account 520000 Total	169,879.50	595,204.50
			Fund 10000 Expenditures Total	169,879.50	595,204.50
20580 PROBATION PROGRAM					
	Revenues	490000 Other Financing Sources			
		493100	OPERATING TRANSFERS IN		6,500,000.00-
			Major Account 490000 Total		6,500,000.00-
			Fund 20580 Revenue Total		6,500,000.00-
	Expenditures	520000 Operating Expenses			
		545200	MEDICAL ASSESSMENT SERV	7,155.00	13,219.00
		545204	CO-OCCURRING EVALUATION	6,105.00	13,961.00
		545207	PSYCHOLOGICAL EVALUATION		1,139.00
		545209	(PTA) PRE-TREATMENT ASSE	539.00	729.00
		545210	SH RISK ASSESSMENT	17,349.00	30,988.00
		545214	SA Evaluation Addendum	105.00	314.00
		546901	SHORT TERM RESIDENTIAL	7,150.00	18,150.00
		546902	INTENSIVE OUTPATIENT	23,350.00	48,989.00
		546903	OUTPATIENT	19,454.00	34,598.00
		546922	MH OUTPATIENT SRVS	2,162.00	9,578.00
		546923	SH OUTPATIENT	2,609.00	7,337.00
		546935	SEX OFFENDER POLYGRAPH		302.00
		547437	CAM	16,455.50	42,247.50
		547446	Halfway House	8,600.00	14,640.00
		547448	Trans Living Level 2	10,881.00	48,360.00

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		
	547471 Remote Alcohol Breath	341.00	341.00
	Major Account 520000 Total	122,255.50	284,892.50
	Fund 20580 Expenditures Total	122,255.50	284,892.50
	Subprogram Revenues		6,500,000.00-
	Subprogram Expenditures	292,135.00	880,097.00
	Program Revenues	202,090.01-	7,110,501.32-
	Program Expenditures	2,635,065.62	7,976,357.25

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	9,204.00	30,832.38
	545200 MEDICAL ASSESSMENT SERV	1,663.00	3,738.81
	545204 CO-OCCURRING EVALUATION	2,566.42	8,021.77
	545207 PSYCHOLOGICAL EVALUATION	10,617.04	18,386.59
	545209 (PTA) PRE-TREATMENT ASSESSMEN	910.93	3,359.52
	545210 SH RISK ASSESSMENT	2,482.10	5,321.60
	545214 SA EVALuATION ADDENDUM		111.00
	546902 SA INTENSIVE OUTPATIENT	1,511.00	8,741.90
	546903 SA OUTPATIENT SERVICES	468.00	12,280.17
	546912 MH THER. GROUP HOME	77,745.00	99,045.00
	546913 MH THER. GROUP HOME & BD	3,510.00	3,510.00
	546914 YSH THER. GROUP HOME	91,314.00	198,018.00
	546915 YSH THER. GROUP HOME & BD	31,641.00	76,416.00
	546916 HOSP PSYCH RES.TMT FAC	448,324.00	1,225,384.00
	546917 SPEC PSYCH RES.TMT FAC	111,670.00	816,144.00
	546920 YSH INTNSIVE OUTPATIENT	2,340.00	2,340.00
	546922 MH OUTPATIENT SRVS	7,843.89	20,097.89
	546923 SH OUTPATIENT	1,248.00	10,608.00
	546926 MULTISYSTEMIC THERAPY	16,068.18	92,366.06
	546927 COMM TREATMENT AIDE		276.25
	546939 ECOLOGICAL IN-HOME FAMILY TREA	100,410.98	368,314.64
	547401 Crisis Stabilization	353,430.00	1,246,032.00
	547402 EMERGENCY FOSTER CARE	4,861.28	32,549.44
	547403 FOSTER CARE	177,617.22	547,493.39
	547407 Shelter care	289,344.00	995,990.00
	547408 INDEPENDENT LIVING	102,680.00	175,712.00
	547410 INTENSIVE FAMILY PRESERVATION	17,174.00	61,639.49
	547411 JUSTICE WRAP AROUND	7,105.00	11,399.39
	547412 FAMILY PARTNER	8,613.00	22,836.00
	547413 FAMILY SUPPORT WORKER	76,001.56	211,409.96
	547414 Home on Monitoring Equip Prog	19,533.00	26,214.00
	547417 EXPEDITED FAMILY GROUP CONFERE		4,350.00
	547418 DAY REPORTING	418,447.59	1,439,471.32
	547419 EVENING REPORTING	65,136.00	285,384.00
	547422 TUTORING-CASE MGT	3,596.00	10,527.00
	547426 JUV OFFENDER/VICTIM MEDIATION	3,840.00	13,440.00
	547427 GEN EDUCATION CLASS		923.00
	547436 EM-GPS	54,574.00	209,352.00

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		
	547437	CAM	7,174.00	14,507.00
	547439	RELATIVE/KINSHIP HOME ASSES.		512.00
	547440	TRANSPORTATION NEW MODEL	78,309.77	282,876.41
	547441	EM - SARPY	15,618.00	48,792.00
	547443	TRANSPORTATION MILEAGE	2,835.74	8,189.45
	547451	GROUP HOME A	339,130.12	1,120,878.97
	547452	GROUP HOME B	177,672.00	529,848.00
	547455	FOSTER CARE RELATIVE/KINSHIP	3,692.00	10,036.00
	547456	STAFF DETENTION	96,588.25	507,408.00
	547457	SECURE DETENTION	530,764.00	2,078,733.50
	547459	EMERGENCY PROFESSIONAL FOSTER	860.00	2,580.00
	547461	RECEPTION CENTER	12,750.00	51,000.00
	547463	Law Enforcement Resource	1,714.03	2,157.02
	547464	Comm Youth Coaching	160,061.00	479,710.00
	547465	Thrive Mentoring	2,464.00	21,232.75
	547467	21/30 Day SU Assessment/Evalua	27.96	1,867.66
	547468	21/30 Day MH Evaluation	859.00	3,880.99
	547469	21/30 Day Co-occurring Evaluat	1,240.42	3,118.58
	547470	RESTORATIVE RESIDENTIALIAL	145,728.00	430,144.00
	547473	Comm Base Svcs PhaseIII		17,092.50
		Major Account 520000 Total	4,100,978.48	13,912,601.40
		Fund 10000 Expenditures Total	4,100,978.48	13,912,601.40
		Subprogram Expenditures	4,100,978.48	13,912,601.40

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,256,137.44	3,520,528.45
	511700 EMPLOYEE BONUSES	1,687.50	4,908.75
	511702 LOCATION INCENTIVE	3,000.00	10,550.00
	511800 COMPENSATORY TIME PAID	12,247.68	53,759.62
	512100 VACATION LEAVE EXPENSE	88,226.24	336,737.24
	512200 SICK LEAVE EXPENSE	53,039.38	172,469.74
	512300 HOLIDAY LEAVE EXPENSE	235.69	131,437.51
	512400 MILITARY LEAVE EXPENSE	552.64	2,909.08
	512500 FUNERAL LEAVE EXPENSE	2,207.75	7,750.07
	512600 CIVIL LEAVE EXPENSE	514.02	1,230.10
	515100 RETIREMENT PLANS EXPENSE	105,817.64	315,615.73
	515200 FICA EXPENSE	100,567.13	300,320.64
	515500 HEALTH INSURANCE EXPENSE	274,016.98	827,145.55
	516400 UNEMPLOYM COMP INS EXP		2,928.00
	516500 WORKERS COMP PREMIUMS		65,663.60
	Major Account 510000 Total	1,898,250.09	5,753,954.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.89	101.66
	521200 COM EXPENSE - VOICE/DATA	59.61	185.11
	521500 PUBLICATION & PRINT EXP	303.99	68.05
	521900 AWARDS EXPENSE		333.55
	522100 DUES & SUBSCRIPTION EXP	680.00	680.00
	522200 CONFERENCE REGISTRATION	2,930.00	3,060.00
	524600 RENT EXPENSE-BUILDINGS	5,005.90	19,864.12
	524700 RENT EXP-OTHER REAL PROP		46.32
	527200 REP & MAINT-MOTOR VEHICL	2,916.02	4,427.54
	531100 OFFICE SUPPLIES EXPENSE	66.61	215.87
	531200 IT SUPPLIES	73.62	249.46
	532100 NON-CAPITALIZED EQUIP PU		1,008.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,223.72	3,582.21
	538100 VEHICLE & EQUIP SUP EXP		1,000.00-
	541100 ACCTG & AUDITING SERVICES		68,996.17
	545200 MEDICAL ASSESSMENT SERV	11,844.00	11,844.00
	547100 EDUCATIONAL SERVICES	6,091.64	6,091.64
	554120 WIRELESS PHONE SERVICES	8,292.18	28,601.84
	554900 OTHER CONTRACTUAL SERVICES	46,838.35	73,240.85
	559100 OTHER OPERATING EXP	1,501.24	1,501.24
	Major Account 520000 Total	87,899.77	223,097.63

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			
	570000 Travel Expenses		
	571100 LODGING	3,850.00	10,387.93
	571800 MEALS - TRAVEL STATUS	76.41	1,187.77
	572100 COMMERCIAL TRANSPORTATIO	15.75	2,380.46
	573100 STATE-OWNED TRANSPORT	11,991.65	34,776.91
	574500 PERSONAL VEHICLE MILEAGE	10,712.43	37,007.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,916.54	1,916.54
	575100 MISC TRAVEL EXPENSE		207.99
	Major Account 570000 Total	28,562.78	87,865.36
	Fund 10000 Expenditures Total	2,014,712.64	6,064,917.07
	Subprogram Expenditures	2,014,712.64	6,064,917.07

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			
Expenditures	520000 Operating Expenses		
	547460 incentive	1,753.00	5,339.80
	Major Account 520000 Total	1,753.00	5,339.80
	Fund 20580 Expenditures Total	1,753.00	5,339.80
	Subprogram Expenditures	1,753.00	5,339.80

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	4,455.00	5,197.50
		515200 FICA EXPENSE	340.75	397.54
		Major Account 510000 Total	4,795.75	5,595.04
		Fund 10000 Expenditures Total	4,795.75	5,595.04
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	5,967.31-	33,754.46-
		Major Account 460000 Total	5,967.31-	33,754.46-
		Fund 40520 Revenue Total	5,967.31-	33,754.46-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	4,455.00	12,547.50
		515200 FICA EXPENSE	340.86	959.97
		516500 WORKERS COMP PREMIUMS		1,313.27
		Major Account 510000 Total	4,795.86	14,820.74
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		191.74
		522600 JOB APPLICANT EXPENSE	302.25	302.25
		533900 FOOD EXPENSE-INSTITUTIONS		110.82
		534600 ED & RECREATIONAL SUP EX		1,871.17
		Major Account 520000 Total	302.25	2,475.98
		570000 Travel Expenses		
		571100 LODGING		1,633.71
		574500 PERSONAL VEHICLE MILEAGE	35.57	343.11
		575100 MISC TRAVEL EXPENSE	37.50	156.00
		Major Account 570000 Total	73.07	2,132.82
		Fund 40520 Expenditures Total	5,171.18	19,429.54
		Subprogram Revenues	5,967.31-	33,754.46-
		Subprogram Expenditures	9,966.93	25,024.58
		Program Revenues	5,967.31-	33,754.46-
		Program Expenditures	6,127,411.05	20,007,882.85

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	470000 Revenues - Sales & Charges			
		474100	GENERAL BUSINESS FEES	824.00-	2,240.00-
		474101	Revenue from NOL	282,013.20-	804,967.20-
		474144	COURT AUTOMATION FEES	207,601.50-	658,619.80-
			Major Account 470000 Total	490,438.70-	1,465,827.00-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	4,876.68-	12,491.38-
		486600	CREDIT CARD CLEARING	44,306.01-	96,702.63-
			Major Account 480000 Total	49,182.69-	109,194.01-
			Fund 20540 Revenue Total	539,621.39-	1,575,021.01-
	Expenditures	520000 Operating Expenses			
		521200	COM EXPENSE - VOICE/DATA	107.43	338.83
		521400	CIO CHARGES	160.00	64,056.15
		521500	PUBLICATION & PRINT EXP		248.33
		522100	DUES & SUBSCRIPTION EXP	29.88	588.96
		525100	RENT EXP-OFFICE EQUIP		50,939.36
		525200	RENT EXP-DATA PROC EQUIP	75,880.00	231,914.55
		525400	RENT EXP-COMM EQUIP	21,040.08	51,587.48
		532100	NON-CAPITALIZED EQUIP PU	700.00	1,264.00
		532240	DATA STORAGE EQUIP	8,444.65-	7,206.18-
		543100	IT CONSULTING-APPLICATIONS	92,738.00	386,316.00
		554900	OTHER CONTRACTUAL SERVICES	2,640.71	8,389.31
		555510	SAAS SUBSCRIPTION FEES	4,174.53	4,894.43
			Major Account 520000 Total	189,025.98	793,331.22
			Fund 20540 Expenditures Total	189,025.98	793,331.22
40500 SUPREME COURT GRANTS					
	Revenues	480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	510.23-	1,727.70-
			Major Account 480000 Total	510.23-	1,727.70-
			Fund 40500 Revenue Total	510.23-	1,727.70-
			Subprogram Revenues	540,131.62-	1,576,748.71-
			Subprogram Expenditures	189,025.98	793,331.22

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20575 CASE MANAGEMENT SYSTEMS SOFTWA			
Revenues	470000 Revenues - Sales & Charges		
	474110 Case Mgmt Systems Fee	144,582.50-	255,202.50-
	Major Account 470000 Total	144,582.50-	255,202.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.47-	209.47-
	Major Account 480000 Total	209.47-	209.47-
	Fund 20575 Revenue Total	144,791.97-	255,411.97-
	Subprogram Revenues	144,791.97-	255,411.97-
	Program Revenues	684,923.59-	1,832,160.68-
	Program Expenditures	189,025.98	793,331.22
	Agency Revenues	2,011,403.67-	12,098,654.54-
	Agency Expenditures	19,869,339.11	63,304,510.17

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

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	62,078.22	155,627.75
	511700 EMPLOYEE BONUSES		1,800.00
	512100 VACATION LEAVE EXPENSE	3,072.32	10,038.52
	512200 SICK LEAVE EXPENSE		153.62
	512300 HOLIDAY LEAVE EXPENSE	2,168.98	7,171.43
	512500 FUNERAL LEAVE EXPENSE		307.70
	515100 RETIREMENT PLANS EXPENSE	5,040.90	12,976.64
	515200 FICA EXPENSE	4,910.50	12,597.25
	515500 HEALTH INSURANCE EXPENSE	5,171.80	18,806.94
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	Major Account 510000 Total	82,442.72	219,580.65
	520000 Operating Expenses		
	521400 CIO CHARGES	1,708.62	4,359.01
	521500 PUBLICATION & PRINT EXP		240.06
	541100 ACCTG & AUDITING SERVICES		4,976.00
	541200 PURCHASING ASSESSMENT		208.00
	Major Account 520000 Total	1,708.62	9,783.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		936.36
	Major Account 570000 Total		936.36
	Fund 10000 Expenditures Total	84,151.34	230,300.08
	Subprogram Expenditures	84,151.34	230,300.08
	Program Expenditures	84,151.34	230,300.08

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	62,432.41	146,603.94
	512100 VACATION LEAVE EXPENSE	2,249.87	7,043.76
	512200 SICK LEAVE EXPENSE	900.76	1,333.71
	512300 HOLIDAY LEAVE EXPENSE	2,294.57	6,767.79
	512400 MILITARY LEAVE EXPENSE	2,226.08	2,659.16
	512500 FUNERAL LEAVE EXPENSE	2,365.38	2,365.38
	515100 RETIREMENT PLANS EXPENSE	5,284.61	12,004.91
	515200 FICA EXPENSE	5,357.21	12,198.15
	515500 HEALTH INSURANCE EXPENSE	5,208.60	15,625.80
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		10,205.00
	Major Account 510000 Total	88,319.49	216,958.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.03	745.11
	521400 CIO CHARGES	58,011.93	64,046.17
	521500 PUBLICATION & PRINT EXP		803.50
	522100 DUES & SUBSCRIPTION EXP		153.00
	533100 HOUSEHOLD & INSTIT EXP	139.95	139.95
	533900 FOOD EXPENSE-INSTITUTIONS	995.93	995.93
	534900 MISCELLANEOUS SUP EXP	35.87	97.21
	549200 JANITORIAL/SECURITY SRVS		20.00
	Major Account 520000 Total	59,307.71	67,000.87
	570000 Travel Expenses		
	571100 LODGING		459.98
	572100 COMMERCIAL TRANSPORTATIO	2,017.58	2,665.38
	Major Account 570000 Total	2,017.58	3,125.36
	Fund 10000 Expenditures Total	149,644.78	287,085.03
	Subprogram Expenditures	149,644.78	287,085.03

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	417.26-	417.26-
		Major Account 480000 Total	417.26-	417.26-
		Fund 10000 Revenue Total	417.26-	417.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,193.98	38,189.36
		512100 VACATION LEAVE EXPENSE	1,050.00	3,019.70
		512200 SICK LEAVE EXPENSE	93.76	93.76
		512300 HOLIDAY LEAVE EXPENSE	635.83	1,761.81
		515100 RETIREMENT PLANS EXPENSE	1,495.62	3,224.65
		515200 FICA EXPENSE	1,414.37	2,986.55
		515500 HEALTH INSURANCE EXPENSE	4,863.37	12,986.56
		Major Account 510000 Total	27,746.93	62,262.39
		520000 Operating Expenses		
		521400 CIO CHARGES	1,707.74	2,573.69
		533100 HOUSEHOLD & INSTIT EXP	342.56	771.85
		533900 FOOD EXPENSE-INSTITUTIONS	1,338.52	7,589.95
		Major Account 520000 Total	3,388.82	10,935.49
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	64.60	244.87
		Major Account 570000 Total	64.60	244.87
		Fund 10000 Expenditures Total	31,200.35	73,442.75
		Subprogram Revenues	417.26-	417.26-
		Subprogram Expenditures	31,200.35	73,442.75
		Program Revenues	417.26-	417.26-
		Program Expenditures	180,845.13	360,527.78
		Agency Revenues	417.26-	417.26-
		Agency Expenditures	275,071.05	621,051.59

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	18,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,404.00
	515200 FICA EXPENSE	433.21	1,299.63
	515500 HEALTH INSURANCE EXPENSE	1,917.06	5,751.18
	Major Account 510000 Total	9,068.27	27,204.81
	Fund 10000 Expenditures Total	9,068.27	27,204.81
	Subprogram Expenditures	9,068.27	27,204.81
	Program Expenditures	9,068.27	27,204.81

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	835.87	2,757.65
	512100 VACATION LEAVE EXPENSE	218.69	218.69
	512200 SICK LEAVE EXPENSE		27.06
	512300 HOLIDAY LEAVE EXPENSE	56.30	164.56
	512400 MILITARY LEAVE EXPENSE	556.49	664.76
	515100 RETIREMENT PLANS EXPENSE	124.87	287.04
	515200 FICA EXPENSE	127.19	292.11
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		613.00
	Major Account 510000 Total	1,919.41	5,037.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.47
	521400 CIO CHARGES	449.54	993.88
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		532.00
	541200 PURCHASING ASSESSMENT		10.00
	Major Account 520000 Total	449.54	2,540.35
	570000 Travel Expenses		
	571100 LODGING	704.04	704.04
	571800 MEALS - TRAVEL STATUS	17.52	17.52
	574500 PERSONAL VEHICLE MILEAGE	649.04	992.56
	575100 MISC TRAVEL EXPENSE	146.31	146.31
	Major Account 570000 Total	1,516.91	1,860.43
	Fund 10000 Expenditures Total	3,885.86	9,438.25
	Subprogram Expenditures	3,885.86	9,438.25
	Program Expenditures	3,885.86	9,438.25
	Agency Expenditures	12,954.13	36,643.06

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

Agency Number 009 SECRETARY OF STATE
Program Number 020 SERVICES AND ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	974.00	818.65
	Major Account 480000 Total	974.00	818.65
	Fund 20960 Revenue Total	974.00	818.65
	Subprogram Revenues	974.00	818.65
	Program Revenues	974.00	818.65

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
20960 SECRETARY OF STATE CASH FD					
	Revenues	470000 Revenues - Sales & Charges			
		471100	SALE OF SERVICES	1,050.00-	1,500.00-
		471170	AUTHENTICATIONS W/SEAL		20.00-
		472200	REPROD & PUBLICATIONS		3.00-
		474100	GENERAL BUSINESS FEES	1,200.00-	4,200.00-
		474118	ORIG PLAIN CLOTHES INVEST	251.00-	528.00-
		474119	RENEW PLAIN CLOTHES INVES		600.00-
		474140	ORIG DETECTIVE AGENCY FEE	38.00-	38.00-
		474150	RENEW DETECTIVE AGENCY FE		1,800.00-
		474160	ORIG PRIVATE DETECTIVE FE	88.00-	226.00-
		474170	RENEW PRIVATE DETECTIVE F		300.00-
		475220	ORIG TRUTH EXAM LICENSE	50.00-	50.00-
			Major Account 470000 Total	2,677.00-	9,265.00-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	17,220.24-	51,028.49-
		484500	REIMB NON-GOVT SOURCES	288.93-	288.93-
		485100	FINES FORFEITS & PENALTI		30.00-
			Major Account 480000 Total	17,509.17-	51,347.42-
			Fund 20960 Revenue Total	20,186.17-	60,612.42-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	33,616.23	96,352.55
		511800	COMPENSATORY TIME PAID		28.63
		512100	VACATION LEAVE EXPENSE	2,480.42	8,896.69
		512200	SICK LEAVE EXPENSE	3,024.07	7,788.88
		512300	HOLIDAY LEAVE EXPENSE		3,578.22
		515100	RETIREMENT PLANS EXPENSE	2,929.42	8,734.50
		515200	FICA EXPENSE	2,811.29	8,382.85
		515500	HEALTH INSURANCE EXPENSE	6,554.40	19,534.30
		516300	EMPLOYEE ASSISTANCE PRO		71.99
		516500	WORKERS COMP PREMIUMS		2,685.58
			Major Account 510000 Total	51,415.83	156,054.19
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	72.26	471.27
		521300	FREIGHT EXPENSE		34.96
		521400	CIO CHARGES	545.51	4,715.69
		521500	PUBLICATION & PRINT EXP	182.21	591.00
		522100	DUES & SUBSCRIPTION EXP	26.30	278.90
		522200	CONFERENCE REGISTRATION		275.00
		524600	RENT EXPENSE-BUILDINGS	2,579.92	7,739.76

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
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		770.00
	531100 OFFICE SUPPLIES EXPENSE		997.43
	531200 IT SUPPLIES		638.52
	532100 NON-CAPITALIZED EQUIP PU		4,661.71
	532200 PERSONAL COMPUTING EQUIPMENT		7,752.72
	534600 ED & RECREATIONAL SUP EX		99.57
	541100 ACCTG & AUDITING SERVICES		2,633.18
	541200 PURCHASING ASSESSMENT	380.61	380.61
	554900 OTHER CONTRACTUAL SERVICES		48.00
	555510 SAAS SUBSCRIPTION FEES		12,928.22-
	555520 SAAS IMPLEMENTATION		8,539.02-
	559100 OTHER OPERATING EXP	184.32	1,028.08
	Major Account 520000 Total	3,971.13	11,649.16
	570000 Travel Expenses		
	571100 LODGING	1,827.55	2,519.41
	571800 MEALS - TRAVEL STATUS		72.46
	572100 COMMERCIAL TRANSPORTATIO		1,396.88
	574500 PERSONAL VEHICLE MILEAGE		273.90
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total	1,827.55	4,400.65
	Fund 20960 Expenditures Total	57,214.51	172,104.00
	Subprogram Revenues	20,186.17-	60,612.42-
	Subprogram Expenditures	57,214.51	172,104.00

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
20960 SECRETARY OF STATE CASH FD					
	Revenues	470000 Revenues - Sales & Charges			
		471170	AUTHENTICATIONS W/SEAL		420.00-
		472200	REPROD & PUBLICATIONS		420.00-
			Major Account 470000 Total		840.00-
			Fund 20960 Revenue Total		840.00-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	3,181.23	9,061.68
		512100	VACATION LEAVE EXPENSE	370.19	1,371.98
		512200	SICK LEAVE EXPENSE	337.15	873.22
		512300	HOLIDAY LEAVE EXPENSE		358.96
		515100	RETIREMENT PLANS EXPENSE	291.18	873.56
		515200	FICA EXPENSE	260.21	780.61
		515500	HEALTH INSURANCE EXPENSE	1,584.17	4,752.60
		516300	EMPLOYEE ASSISTANCE PRO		8.40
		516500	WORKERS COMP PREMIUMS		313.41
			Major Account 510000 Total	6,024.13	18,394.42
		520000 Operating Expenses			
		521400	CIO CHARGES	26.75	203.83
		532200	PERSONAL COMPUTING EQUIPMENT		1,385.00
		534600	ED & RECREATIONAL SUP EX		11.62
		541100	ACCTG & AUDITING SERVICES		307.28
		541200	PURCHASING ASSESSMENT	44.42	44.42
		554160	DATA CENTER HOSTING SERVICES	46,391.00	46,391.00
		555510	SAAS SUBSCRIPTION FEES	51,547.00	51,547.00
		555540	SAAS MAINTENANCE	51,547.00	51,547.00
			Major Account 520000 Total	149,556.17	151,437.15
			Fund 20960 Expenditures Total	155,580.30	169,831.57
			Subprogram Revenues		840.00-
			Subprogram Expenditures	155,580.30	169,831.57

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		
		474120 NOTARY PUBLIC FEES	15,210.00-	45,000.00-
		Major Account 470000 Total	15,210.00-	45,000.00-
		Fund 10000 Revenue Total	15,210.00-	45,000.00-
20960 SECRETARY OF STATE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471120 ADM CERTIFICATES W/SEAL	5,650.00-	18,870.00-
		472220 ADM RECORD COPIES	200.00-	542.00-
		474120 NOTARY PUBLIC FEES	5,070.00-	15,000.00-
		474124 ELEC NOTARY FEES	500.00-	1,500.00-
		474126 REMOTE NOTARY FEE	700.00-	2,050.00-
		Major Account 470000 Total	12,120.00-	37,962.00-
		Fund 20960 Revenue Total	12,120.00-	37,962.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,467.09	22,067.50
		511800 COMPENSATORY TIME PAID		125.45
		512100 VACATION LEAVE EXPENSE	897.30	2,084.17
		512200 SICK LEAVE EXPENSE	631.34	1,701.13
		512300 HOLIDAY LEAVE EXPENSE	10.63	832.19
		515100 RETIREMENT PLANS EXPENSE	674.34	2,007.42
		515200 FICA EXPENSE	639.70	1,903.52
		515500 HEALTH INSURANCE EXPENSE	1,340.10	4,020.58
		516300 EMPLOYEE ASSISTANCE PRO		17.45
		516500 WORKERS COMP PREMIUMS		650.91
		Major Account 510000 Total	11,660.50	35,410.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	393.01	982.85
		521400 CIO CHARGES	203.43	1,083.46
		521500 PUBLICATION & PRINT EXP		472.14
		522100 DUES & SUBSCRIPTION EXP	26.30	78.90
		532200 PERSONAL COMPUTING EQUIPMENT		2,851.88
		534600 ED & RECREATIONAL SUP EX		24.13
		541100 ACCTG & AUDITING SERVICES		638.20
		541200 PURCHASING ASSESSMENT	92.25	92.25
		554160 DATA CENTER HOSTING SERVICES		42,249.00
		555510 SAAS SUBSCRIPTION FEES		53,535.00
		555540 SAAS MAINTENANCE		32,324.00
		559100 OTHER OPERATING EXP	14.00	37.18
		Major Account 520000 Total	728.99	134,368.99

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
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		187.06
	Major Account 570000 Total		187.06
	Fund 20960 Expenditures Total	12,389.49	169,966.37
	Subprogram Revenues	27,330.00-	82,962.00-
	Subprogram Expenditures	12,389.49	169,966.37
	Program Revenues	47,516.17-	144,414.42-
	Program Expenditures	225,184.30	511,901.94

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	53,109.08	152,077.28
	511300 OVERTIME PAYMENTS		240.60
	511800 COMPENSATORY TIME PAID		183.64
	512100 VACATION LEAVE EXPENSE	3,707.56	10,658.72
	512200 SICK LEAVE EXPENSE	2,709.39	6,315.68
	512300 HOLIDAY LEAVE EXPENSE		5,494.94
	512400 MILITARY LEAVE EXPENSE		3,846.16
	515100 RETIREMENT PLANS EXPENSE	4,457.33	13,390.04
	515200 FICA EXPENSE	4,315.14	12,963.85
	515500 HEALTH INSURANCE EXPENSE	7,683.68	23,051.15
	516300 EMPLOYEE ASSISTANCE PRO		103.38
	516500 WORKERS COMP PREMIUMS		3,857.23
	Major Account 510000 Total	75,982.18	232,182.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,263.27	13,057.26
	521400 CIO CHARGES	529.17	3,536.74
	521500 PUBLICATION & PRINT EXP		3,123.58
	522100 DUES & SUBSCRIPTION EXP	341.86	1,025.58
	522200 CONFERENCE REGISTRATION	525.00	1,050.00
	524600 RENT EXPENSE-BUILDINGS	4,514.86	13,544.58
	531100 OFFICE SUPPLIES EXPENSE		539.14
	534600 ED & RECREATIONAL SUP EX		142.97
	541100 ACCTG & AUDITING SERVICES		3,781.95
	541200 PURCHASING ASSESSMENT	546.67	546.67
	542100 SOS TEMP SERV - PERSONNEL	14,304.05	30,752.39
	543300 IT CONSULTING-OTHER		1,100.00
	548700 REFUSE/RECYCLING	36.40	109.20
	554160 DATA CENTER HOSTING SERVICES	37,598.00	112,794.00
	554900 OTHER CONTRACTUAL SERVICES	28.40	160,678.18
	555440 CUSTOMIZED MAINTENANCE	590,961.00	590,961.00
	555510 SAAS SUBSCRIPTION FEES		837.25
	555540 SAAS MAINTENANCE		531.25
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	416.70	1,064.60
	Major Account 520000 Total	651,095.38	939,206.34
	570000 Travel Expenses		
	571100 LODGING	163.50	3,628.54
	571800 MEALS - TRAVEL STATUS	72.45	554.41

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,980.47
	574500 PERSONAL VEHICLE MILEAGE	698.44	1,203.52
	575100 MISC TRAVEL EXPENSE	33.00	61.00
	Major Account 570000 Total	967.39	7,427.94
	Fund 10000 Expenditures Total	728,044.95	1,178,816.95
	Subprogram Expenditures	728,044.95	1,178,816.95

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	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY		138,882.50-
		Major Account 460000 Total		138,882.50-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,240.00-	5,380.00-
		475100 REGISTRATION / LICENSE F	10,560.00-	13,470.00-
		Major Account 470000 Total	12,800.00-	18,850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	991.45-	2,757.06-
		484900 OTHER REVENUE	525.00-	1,015.00-
		Major Account 480000 Total	1,516.45-	3,772.06-
		Fund 20950 Revenue Total	14,316.45-	161,504.56-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	72.92	346.19
		555510 SAAS SUBSCRIPTION FEES		157,675.80
		Major Account 520000 Total	72.92	158,021.99
		Fund 20950 Expenditures Total	72.92	158,021.99
		Subprogram Revenues	14,316.45-	161,504.56-
		Subprogram Expenditures	72.92	158,021.99

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	520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES	200,000.00	200,000.00
		Major Account 520000 Total	200,000.00	200,000.00
		Fund 10000 Expenditures Total	200,000.00	200,000.00
40900 ELECTION ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,669.08-	57,351.10-
		Major Account 480000 Total	19,669.08-	57,351.10-
		Fund 40900 Revenue Total	19,669.08-	57,351.10-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	175.00	175.00
		522200 CONFERENCE REGISTRATION	649.00	1,567.00
		527800 REP & MAINT-OTHER PROPER	232,618.00	232,618.00
		532240 DATA STORAGE EQUIP	33,120.00	33,120.00
		534900 MISCELLANEOUS SUP EXP		13,646.04
		555100 DATA PROC SOFTW LIC FEE	236,363.00	236,363.00
		555310 COTS LICENSE FEES		11,411.60
		555420 CUSTOMIZED DEVELOPMENT	148,598.00	148,598.00
		555510 SAAS SUBSCRIPTION FEES	94,145.00	122,832.50
		555520 SAAS IMPLEMENTATION	21,390.00	21,390.00
		Major Account 520000 Total	767,058.00	821,721.14
		570000 Travel Expenses		
		571100 LODGING	1,061.42	1,312.13
		571800 MEALS - TRAVEL STATUS	495.60	495.60
		574500 PERSONAL VEHICLE MILEAGE	819.14	819.14
		Major Account 570000 Total	2,376.16	2,626.87
		Fund 40900 Expenditures Total	769,434.16	824,348.01
		Subprogram Revenues	19,669.08-	57,351.10-
		Subprogram Expenditures	969,434.16	1,024,348.01
		Program Revenues	33,985.53-	218,855.66-
		Program Expenditures	1,697,552.03	2,361,186.95

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	7,569.00-	41,681.00-
		455130 FOREIGN CORP TAXES	34,856.00-	277,882.00-
		Major Account 450000 Total	42,425.00-	319,563.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,260.86-	14,581.74-
		471140 CORP CERTIFICATES W/SEAL	7,345.50-	21,894.00-
		471150 SEE CHART OF ACCOUNTS	5,754.00-	17,907.00-
		472240 CORP RECORD COPIES	2,381.15-	6,720.83-
		474137 DOMESTIC LLC FILING	143,838.00-	433,464.00-
		474138 FOREIGN LLC FILING	17,247.00-	48,744.00-
		475118 DOMESTIC NAME RESERVATION	72.00-	252.00-
		475120 NON-PROFIT BIENNIAL FEES	758.40-	1,940.40-
		475122 TRADEMARK APPLIC FEES	132.00-	132.00-
		475123 TRADEMARK ASSIGN FEES		144.00-
		475124 TRADEMARK RENEWAL FEES	66.00-	396.00-
		475125 SERVICE MARK APPLIC FEES	396.00-	1,254.00-
		475126 SERVICE MARK ASSIGN FEES	36.00-	54.00-
		475127 SERVICE MARK RENEWAL FEES	198.00-	858.00-
		475128 DOM LIMITED PARTNERSHIPS	336.00-	1,236.00-
		475129 FOREIGN LIMITED PARTNER	336.00-	1,266.00-
		475130 DOMESTIC FILING FEES	10,284.00-	29,343.00-
		475140 FOREIGN CORP FILING FEES	8,682.00-	29,296.80-
		475150 NON-PROFIT FILING FEES	4,890.00-	14,436.00-
		475160 TRADE NAME APPLIC FEES	18,201.00-	55,503.00-
		475170 TRADE NAME ASSIGN FEES	198.00-	630.00-
		475210 TRADE NAME RENEWAL FEES	3,168.00-	8,712.00-
		Major Account 470000 Total	229,579.91-	688,764.77-
		480000 Revenues - Miscellaneous		
		485120 DOMESTIC CORP TAX PENALTI	3,856.55-	16,581.27-
		Major Account 480000 Total	3,856.55-	16,581.27-
		Fund 10000 Revenue Total	275,861.46-	1,024,909.04-
20960 SECRETARY OF STATE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,507.24-	9,721.16-
		471140 CORP CERTIFICATES W/SEAL	4,897.00-	14,596.00-
		471150 SEE CHART OF ACCOUNTS	3,836.00-	11,938.00-
		472240 CORP RECORD COPIES	1,587.43-	4,480.53-
		474137 DOMESTIC LLC FILING	95,892.00-	288,976.00-

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
20960 SECRETARY OF STATE CASH FD					
	Revenues	470000 Revenues - Sales & Charges			
		474138	FOREIGN LLC FILING	11,498.00-	32,496.00-
		475118	DOMESTIC NAME RESERVATION	48.00-	168.00-
		475120	NON-PROFIT BIENNIAL FEES	505.60-	1,293.60-
		475122	TRADEMARK APPLIC FEES	88.00-	88.00-
		475123	TRADEMARK ASSIGN FEES		96.00-
		475124	TRADEMARK RENEWAL FEES	44.00-	264.00-
		475125	SERVICE MARK APPLIC FEES	264.00-	836.00-
		475126	SERVICE MARK ASSIGN FEES	24.00-	36.00-
		475127	SERVICE MARK RENEWAL FEES	132.00-	572.00-
		475128	DOM LIMITED PARTNERSHIPS	224.00-	824.00-
		475129	FOREIGN LIMITED PARTNER	224.00-	844.00-
		475130	DOMESTIC FILING FEES	6,856.00-	19,562.00-
		475140	FOREIGN CORP FILING FEES	5,788.00-	19,531.20-
		475150	NON-PROFIT FILING FEES	3,260.00-	9,624.00-
		475160	TRADE NAME APPLIC FEES	12,134.00-	37,002.00-
		475170	TRADE NAME ASSIGN FEES	132.00-	420.00-
		475210	TRADE NAME RENEWAL FEES	2,112.00-	5,808.00-
			Major Account 470000 Total	153,053.27-	459,176.49-
		480000 Revenues - Miscellaneous			
		484900	OTHER REVENUE		55.00
		485100	FINES FORFEITS & PENALTI	30.00-	150.00-
		486300	CLEARING ACCOUNT	5,284.72	4,069.66-
			Major Account 480000 Total	5,254.72	4,164.66-
			Fund 20960 Revenue Total	147,798.55-	463,341.15-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	61,047.55	178,441.74
		511800	COMPENSATORY TIME PAID		1,880.49
		512100	VACATION LEAVE EXPENSE	6,798.67	16,118.26
		512200	SICK LEAVE EXPENSE	5,601.47	13,706.76
		512300	HOLIDAY LEAVE EXPENSE	202.06	6,816.62
		515100	RETIREMENT PLANS EXPENSE	5,515.00	16,246.42
		515200	FICA EXPENSE	5,175.78	15,227.42
		515500	HEALTH INSURANCE EXPENSE	13,324.09	39,972.53
		516300	EMPLOYEE ASSISTANCE PRO		182.22
		516500	WORKERS COMP PREMIUMS		6,798.37
			Major Account 510000 Total	97,664.62	295,390.83
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	1,725.25	6,062.77

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
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	995.07	37,199.06
	521500 PUBLICATION & PRINT EXP	4,189.92	17,601.74
	522100 DUES & SUBSCRIPTION EXP	52.60	157.80
	527100 REP & MAINT-OFFICE EQUIP		496.00
	531100 OFFICE SUPPLIES EXPENSE	243.25	992.71
	532100 NON-CAPITALIZED EQUIP PU		456.00
	532200 PERSONAL COMPUTING EQUIPMENT		18,005.00
	534600 ED & RECREATIONAL SUP EX		251.99
	541100 ACCTG & AUDITING SERVICES		6,665.68
	541200 PURCHASING ASSESSMENT	963.50	963.50
	542200 TEMP SERV - OUTSIDE	3,280.32	11,338.75
	554160 DATA CENTER HOSTING SERVICES	44,919.00	44,919.00
	554900 OTHER CONTRACTUAL SERVICES		410.00
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	559100 OTHER OPERATING EXP	424.75	1,613.75
	Major Account 520000 Total	56,793.66	183,543.75
	570000 Travel Expenses		
	571100 LODGING		887.12
	Major Account 570000 Total		887.12
	Fund 20960 Expenditures Total	154,458.28	479,821.70
	Subprogram Revenues	423,660.01-	1,488,250.19-
	Subprogram Expenditures	154,458.28	479,821.70
	Program Revenues	423,660.01-	1,488,250.19-
	Program Expenditures	154,458.28	479,821.70

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
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,000.00-	2,000.00-
	474132 ORIG COLLECTION AGENCY FE	1,000.00-	2,000.00-
	474134 ORIG BRANCH OFFICE FEES	300.00-	450.00-
	474136 SOLICITORS CERTIFICATE FEE	257.00-	1,274.00-
	Major Account 470000 Total	2,557.00-	5,724.00-
	Fund 20960 Revenue Total	2,557.00-	5,724.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,724.56	13,117.99
	512100 VACATION LEAVE EXPENSE	618.90	2,019.18
	512200 SICK LEAVE EXPENSE	490.53	1,826.57
	512300 HOLIDAY LEAVE EXPENSE		538.50
	515100 RETIREMENT PLANS EXPENSE	436.81	1,310.43
	515200 FICA EXPENSE	415.94	1,248.10
	515500 HEALTH INSURANCE EXPENSE	1,036.52	3,109.58
	516300 EMPLOYEE ASSISTANCE PRO		10.73
	516500 WORKERS COMP PREMIUMS		400.20
	Major Account 510000 Total	7,723.26	23,581.28
	520000 Operating Expenses		
	521400 CIO CHARGES	47.35	947.55
	521500 PUBLICATION & PRINT EXP		121.78
	522100 DUES & SUBSCRIPTION EXP		400.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,770.00
	534600 ED & RECREATIONAL SUP EX		14.83
	541100 ACCTG & AUDITING SERVICES		392.38
	541200 PURCHASING ASSESSMENT	56.72	56.72
	559100 OTHER OPERATING EXP	32.70	70.10
	Major Account 520000 Total	136.77	4,773.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		591.04
	Major Account 570000 Total		591.04
	Fund 20960 Expenditures Total	7,860.03	28,945.68
	Subprogram Revenues	2,557.00-	5,724.00-
	Subprogram Expenditures	7,860.03	28,945.68
	Program Revenues	2,557.00-	5,724.00-
	Program Expenditures	7,860.03	28,945.68

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	5,838.69-	18,993.46-
		Major Account 470000 Total	5,838.69-	18,993.46-
		Fund 50900 Revenue Total	5,838.69-	18,993.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,399.57	6,727.23
		511800 COMPENSATORY TIME PAID		14.51
		512100 VACATION LEAVE EXPENSE	23.90	334.46
		512200 SICK LEAVE EXPENSE	315.60	889.01
		512300 HOLIDAY LEAVE EXPENSE		252.84
		515100 RETIREMENT PLANS EXPENSE	205.10	615.34
		515200 FICA EXPENSE	202.59	607.84
		516300 EMPLOYEE ASSISTANCE PRO		7.75
		516400 UNEMPLOYM COMP INS EXP		4,860.00
		516500 WORKERS COMP PREMIUMS		289.29
		Major Account 510000 Total	3,146.76	14,598.27
		520000 Operating Expenses		
		521400 CIO CHARGES	131.54	536.10
		521500 PUBLICATION & PRINT EXP		58.61
		524600 RENT EXPENSE-BUILDINGS	1,031.46	3,094.38
		527800 REP & MAINT-OTHER PROPER		2,596.74
		534600 ED & RECREATIONAL SUP EX		10.72
		541100 ACCTG & AUDITING SERVICES		283.65
		541200 PURCHASING ASSESSMENT	41.00	41.00
		559100 OTHER OPERATING EXP	29.40	29.40
		Major Account 520000 Total	1,233.40	6,650.60
		Fund 50900 Expenditures Total	4,380.16	21,248.87
		Subprogram Revenues	5,838.69-	18,993.46-
		Subprogram Expenditures	4,380.16	21,248.87

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	38,086.59-	116,434.11-
		Major Account 470000 Total	38,086.59-	116,434.11-
		Fund 50900 Revenue Total	38,086.59-	116,434.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,086.30	13,709.99
		511800 COMPENSATORY TIME PAID		14.51
		512100 VACATION LEAVE EXPENSE	148.40	1,432.81
		512200 SICK LEAVE EXPENSE	109.79	383.73
		512300 HOLIDAY LEAVE EXPENSE		493.34
		515100 RETIREMENT PLANS EXPENSE	400.21	1,200.63
		515200 FICA EXPENSE	387.26	1,161.92
		515500 HEALTH INSURANCE EXPENSE	651.25	1,953.92
		516300 EMPLOYEE ASSISTANCE PRO		14.86
		516500 WORKERS COMP PREMIUMS		554.48
		Major Account 510000 Total	6,783.21	20,920.19
		520000 Operating Expenses		
		521400 CIO CHARGES	131.54	1,174.10
		521500 PUBLICATION & PRINT EXP		71.57
		524600 RENT EXPENSE-BUILDINGS	25,427.68	76,283.04
		534600 ED & RECREATIONAL SUP EX		20.55
		538100 VEHICLE & EQUIP SUP EXP	98.73	470.80
		541100 ACCTG & AUDITING SERVICES		543.66
		541200 PURCHASING ASSESSMENT	78.58	78.58
		554900 OTHER CONTRACTUAL SERVICES		1,842.50
		555510 SAAS SUBSCRIPTION FEES		13,479.13
		556100 INSURANCE EXPENSE		387.00
		559100 OTHER OPERATING EXP	29.40	29.40
		Major Account 520000 Total	25,765.93	94,380.33
		Fund 50900 Expenditures Total	32,549.14	115,300.52
		Subprogram Revenues	38,086.59-	116,434.11-
		Subprogram Expenditures	32,549.14	115,300.52

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	6,727.14	18,492.67
		512100 VACATION LEAVE EXPENSE	125.09	1,396.85
		512200 SICK LEAVE EXPENSE	375.27	1,125.82
		512300 HOLIDAY LEAVE EXPENSE		667.16
		515100 RETIREMENT PLANS EXPENSE	541.20	1,623.60
		515200 FICA EXPENSE	516.23	1,548.67
		515500 HEALTH INSURANCE EXPENSE	426.96	1,280.88
		516300 EMPLOYEE ASSISTANCE PRO		12.92
		516500 WORKERS COMP PREMIUMS		482.15
		Major Account 510000 Total	8,711.89	26,630.72
		520000 Operating Expenses		
		521400 CIO CHARGES	131.54	704.79
		521500 PUBLICATION & PRINT EXP		58.61
		524600 RENT EXPENSE-BUILDINGS	448.46	1,345.38
		534600 ED & RECREATIONAL SUP EX		17.87
		541100 ACCTG & AUDITING SERVICES		472.74
		541200 PURCHASING ASSESSMENT	68.33	68.33
		555520 SAAS IMPLEMENTATION		7,988.11
		559100 OTHER OPERATING EXP	29.40	29.40
		Major Account 520000 Total	677.73	10,685.23
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	202.16	395.02
		Major Account 570000 Total	202.16	395.02
		Fund 10000 Expenditures Total	9,591.78	37,710.97
50900 MICROGRAPHICS SERVICES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	113.48-	254.75-
		Major Account 480000 Total	113.48-	254.75-
		Fund 50900 Revenue Total	113.48-	254.75-
		Subprogram Revenues	113.48-	254.75-
		Subprogram Expenditures	9,591.78	37,710.97

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	520000 Operating Expenses		
	521400 CIO CHARGES		223.79
	524600 RENT EXPENSE-BUILDINGS	448.46	1,345.38
	Major Account 520000 Total	448.46	1,569.17
	Fund 10000 Expenditures Total	448.46	1,569.17
	Subprogram Expenditures	448.46	1,569.17

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	445,257.27-	1,334,635.21-
		Major Account 470000 Total	445,257.27-	1,334,635.21-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		40,000.00-
		Major Account 480000 Total		40,000.00-
		Fund 20931 Revenue Total	445,257.27-	1,374,635.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,427.32	41,390.70
		512100 VACATION LEAVE EXPENSE	2,886.49	6,359.47
		512200 SICK LEAVE EXPENSE	1,715.48	4,409.74
		512300 HOLIDAY LEAVE EXPENSE	436.06	2,184.30
		515100 RETIREMENT PLANS EXPENSE	1,232.93	4,069.27
		515200 FICA EXPENSE	1,147.73	3,830.61
		515500 HEALTH INSURANCE EXPENSE	3,874.74	10,900.59
		516300 EMPLOYEE ASSISTANCE PRO		43.94
		516500 WORKERS COMP PREMIUMS		1,639.32
		Major Account 510000 Total	22,720.75	74,827.94
		520000 Operating Expenses		
		521400 CIO CHARGES	336.46	1,608.87
		521500 PUBLICATION & PRINT EXP	20.35	137.58
		522100 DUES & SUBSCRIPTION EXP	26.30	78.90
		524600 RENT EXPENSE-BUILDINGS	1,541.90	4,625.70
		531100 OFFICE SUPPLIES EXPENSE		14.16
		534600 ED & RECREATIONAL SUP EX		60.76
		541100 ACCTG & AUDITING SERVICES		1,607.33
		541200 PURCHASING ASSESSMENT	232.33	232.33
		554900 OTHER CONTRACTUAL SERVICES	272,270.36	806,496.77
		559100 OTHER OPERATING EXP	72.70	77.65
		Major Account 520000 Total	274,500.40	814,940.05
		Fund 20931 Expenditures Total	297,221.15	889,767.99
		Subprogram Revenues	445,257.27-	1,374,635.21-
		Subprogram Expenditures	297,221.15	889,767.99
		Program Revenues	489,296.03-	1,510,317.53-
		Program Expenditures	344,190.69	1,065,597.52

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
20960 SECRETARY OF STATE CASH FD					
	Revenues	470000 Revenues - Sales & Charges			
		471100	SALE OF SERVICES	11,300.00-	34,500.00-
		472200	REPROD & PUBLICATIONS	886.95-	2,496.25-
		474100	GENERAL BUSINESS FEES	1,986.00	5,402.00
		474101	UCC FEES	53,938.00-	152,483.00-
		474102	EFS FEES	6,104.00-	17,100.00-
		474103	STATE TAX LIEN FEES	1,620.00-	7,500.00-
		474104	FEDERAL TAX LIEN FEES	2,696.00-	7,988.00-
		474105	SEARCH FEES	24,337.75-	72,588.80-
			Major Account 470000 Total	98,896.70-	289,254.05-
		480000 Revenues - Miscellaneous			
		484900	OTHER REVENUE	.50-	.50-
			Major Account 480000 Total	.50-	.50-
			Fund 20960 Revenue Total	98,897.20-	289,254.55-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	12,889.59	38,519.39
		511800	COMPENSATORY TIME PAID		260.85
		512100	VACATION LEAVE EXPENSE	1,152.40	3,049.03
		512200	SICK LEAVE EXPENSE	1,257.37	3,338.08
		512300	HOLIDAY LEAVE EXPENSE		1,445.08
		515100	RETIREMENT PLANS EXPENSE	1,145.55	3,490.26
		515200	FICA EXPENSE	1,060.94	3,234.62
		515500	HEALTH INSURANCE EXPENSE	2,968.49	9,033.65
		516300	EMPLOYEE ASSISTANCE PRO		30.36
		516500	WORKERS COMP PREMIUMS		1,133.06
			Major Account 510000 Total	20,474.34	63,534.38
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	2,547.06	3,310.37
		521400	CIO CHARGES	196.94	16,395.18
		521500	PUBLICATION & PRINT EXP		792.92
		522100	DUES & SUBSCRIPTION EXP	52.60	157.80
		531100	OFFICE SUPPLIES EXPENSE	66.33	424.05
		532200	PERSONAL COMPUTING EQUIPMENT		4,155.00
		534600	ED & RECREATIONAL SUP EX		41.99
		541100	ACCTG & AUDITING SERVICES		1,110.95
		541200	PURCHASING ASSESSMENT	160.59	160.59
		554160	DATA CENTER HOSTING SERVICES	39,500.00	39,500.00
		554900	OTHER CONTRACTUAL SERVICES	6,213.82	20,865.86
		555510	SAAS SUBSCRIPTION FEES	64,172.00	64,172.00

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
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	34,021.00	34,021.00
	559100 OTHER OPERATING EXP	28.30	79.14
	Major Account 520000 Total	146,958.64	185,186.85
	Fund 20960 Expenditures Total	167,432.98	248,721.23
	Subprogram Revenues	98,897.20-	289,254.55-
	Subprogram Expenditures	167,432.98	248,721.23
	Program Revenues	98,897.20-	289,254.55-
	Program Expenditures	167,432.98	248,721.23
	Agency Revenues	1,094,937.94-	3,655,997.70-
	Agency Expenditures	2,604,832.08	4,720,636.33

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	459.52	1,378.56
	515500 HEALTH INSURANCE EXPENSE	2,568.12	7,704.36
	Major Account 510000 Total	10,641.37	31,924.11
	Fund 10000 Expenditures Total	10,641.37	31,924.11
	Subprogram Expenditures	10,641.37	31,924.11
	Program Expenditures	10,641.37	31,924.11

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	365.62-	365.62-
		Major Account 480000 Total	365.62-	365.62-
		Fund 10000 Revenue Total	365.62-	365.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	224,870.06	707,841.69
		511200 TEMPORARY SALARIES-WAGE	1,534.00	9,530.60
		512100 VACATION LEAVE EXPENSE	19,454.68	49,571.90
		512200 SICK LEAVE EXPENSE	6,909.02	15,859.59
		512300 HOLIDAY LEAVE EXPENSE		20,021.99
		512500 FUNERAL LEAVE EXPENSE	415.26	415.26
		512800 ADMINISTRATIVE LEAVE EXP	689.94	1,451.92
		515100 RETIREMENT PLANS EXPENSE	18,895.26	59,541.70
		515200 FICA EXPENSE	18,529.22	58,760.40
		515500 HEALTH INSURANCE EXPENSE	28,825.73	91,573.46
		516300 EMPLOYEE ASSISTANCE PRO		630.00
		516500 WORKERS COMP PREMIUMS		26,109.00
		Major Account 510000 Total	320,123.17	1,041,307.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	48.59	240.98
		521400 CIO CHARGES	9,171.77	20,494.38
		521900 AWARDS EXPENSE		45.00
		522100 DUES & SUBSCRIPTION EXP	6,311.80	10,836.35
		522200 CONFERENCE REGISTRATION	195.47-	24.67-
		524600 RENT EXPENSE-BUILDINGS	3,149.88	9,449.64
		524700 RENT EXP-OTHER REAL PROP		90.00
		524900 RENT EXP-DEPR SURCHARGE	1,058.98	3,176.94
		531100 OFFICE SUPPLIES EXPENSE	188.54	2,615.38
		532100 NON-CAPITALIZED EQUIP PU	133.97	133.97
		534600 ED & RECREATIONAL SUP EX	3,000.00	3,000.00
		534900 MISCELLANEOUS SUP EXP	749.00	1,838.94
		541100 ACCTG & AUDITING SERVICES		10,384.00
		541200 PURCHASING ASSESSMENT		376.00
		Major Account 520000 Total	23,617.06	62,656.91
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		1,406.51
		574500 PERSONAL VEHICLE MILEAGE	459.04	779.66
		Major Account 570000 Total	459.04	2,186.17
		Fund 10000 Expenditures Total	344,199.27	1,106,150.59

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		
	Subprogram Revenues	365.62-	365.62-
	Subprogram Expenditures	344,199.27	1,106,150.59
	Program Revenues	365.62-	365.62-
	Program Expenditures	344,199.27	1,106,150.59

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	494,283.52-	494,283.52-
		471103 RETIREMENT	59,981.50-	59,981.50-
		471107 SPECIAL AUDITS PERFORMED	29,989.50-	29,989.50-
		Major Account 470000 Total	584,254.52-	584,254.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,704.09-	9,017.67-
		Major Account 480000 Total	2,704.09-	9,017.67-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,258.60-	2,258.60-
		Major Account 490000 Total	2,258.60-	2,258.60-
		Fund 21010 Revenue Total	589,217.21-	595,530.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	155,381.36	394,287.87
		511200 TEMPORARY SALARIES-WAGE	3,556.00	8,799.40
		512100 VACATION LEAVE EXPENSE	4,863.68	28,326.28
		512200 SICK LEAVE EXPENSE	1,727.27	9,358.58
		512300 HOLIDAY LEAVE EXPENSE		18,006.77
		512500 FUNERAL LEAVE EXPENSE	103.82	103.82
		515100 RETIREMENT PLANS EXPENSE	12,136.17	33,702.39
		515200 FICA EXPENSE	12,089.71	33,553.34
		515500 HEALTH INSURANCE EXPENSE	17,719.37	47,634.88
		Major Account 510000 Total	207,577.38	573,773.33
		520000 Operating Expenses		
		521400 CIO CHARGES		7,388.06
		521500 PUBLICATION & PRINT EXP		400.17
		Major Account 520000 Total		7,788.23
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	257.58	522.98
		Major Account 570000 Total	257.58	522.98
		Fund 21010 Expenditures Total	207,834.96	582,084.54
		Subprogram Revenues	589,217.21-	595,530.79-
		Subprogram Expenditures	207,834.96	582,084.54
		Program Revenues	589,217.21-	595,530.79-
		Program Expenditures	207,834.96	582,084.54
		Agency Revenues	589,582.83-	595,896.41-
		Agency Expenditures	562,675.60	1,720,159.24

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	7,916.67	23,750.01
	515100 RETIREMENT PLANS EXPENSE	592.80	1,778.40
	515200 FICA EXPENSE	603.79	1,811.37
	Major Account 510000 Total	9,113.26	27,339.78
	Fund 10000 Expenditures Total	9,113.26	27,339.78
	Subprogram Expenditures	9,113.26	27,339.78
	Program Expenditures	9,113.26	27,339.78

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	635.35-	635.35-
			Major Account 480000 Total	635.35-	635.35-
			Fund 10000 Revenue Total	635.35-	635.35-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	79,578.56	241,814.81
		511200	TEMPORARY SALARIES-WAGE	2,941.00	16,526.50
		512100	VACATION LEAVE EXPENSE	2,348.74	2,348.74
		512200	SICK LEAVE EXPENSE		2,623.44
		512300	HOLIDAY LEAVE EXPENSE	1,578.22	2,752.59
		515100	RETIREMENT PLANS EXPENSE	6,252.88	18,685.53
		515200	FICA EXPENSE	6,250.79	19,254.79
		515500	HEALTH INSURANCE EXPENSE	9,904.77	30,635.21
		516300	EMPLOYEE ASSISTANCE PRO		1,386.00
		516500	WORKERS COMP PREMIUMS		6,572.30
			Major Account 510000 Total	108,854.96	342,599.91
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	469.70	3,112.96
		521300	FREIGHT EXPENSE	5.99	130.99
		521400	CIO CHARGES	3,131.35	6,190.31
		521500	PUBLICATION & PRINT EXP	10,185.28-	133.36
		521900	AWARDS EXPENSE	13.25	222.45
		522100	DUES & SUBSCRIPTION EXP	2,650.04	13,350.76
		524600	RENT EXPENSE-BUILDINGS	7,214.51	21,643.53
		527200	REP & MAINT-MOTOR VEHICL		296.64
		527980	VIDEO EQUIP REPAIR & MAINT	190.00	190.00
		531100	OFFICE SUPPLIES EXPENSE	2,041.51	3,292.76
		531200	IT SUPPLIES	87.44	588.37
		532200	PERSONAL COMPUTING EQUIPMENT	733.63	1,956.62
		532270	WIRELESS PHONE EQUIP	160.49	1,048.58
		533900	FOOD EXPENSE-INSTITUTIONS		93.37
		534900	MISCELLANEOUS SUP EXP	462.00	938.00
		541100	ACCTG & AUDITING SERVICES		2,794.90
		541700	LEGAL RELATED EXPENSE	8,948.24	10,178.85
		547100	EDUCATIONAL SERVICES		300.00-
		554900	OTHER CONTRACTUAL SERVICES	1,984.24	9,002.43
		555340	COTS MAINTENANCE	251.12	251.12
			Major Account 520000 Total	18,158.23	75,116.00
		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		339.94
	571600 MEALS - TAXABLE	17.33	17.33
	571800 MEALS - TRAVEL STATUS		55.30
	572100 COMMERCIAL TRANSPORTATIO		845.42
	573100 STATE-OWNED TRANSPORT	2,308.00	9,196.18
	574500 PERSONAL VEHICLE MILEAGE	316.16	316.16
	Major Account 570000 Total	2,641.49	10,770.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,208.00	10,433.55
	Major Account 580000 Total	5,208.00	10,433.55
	Fund 10000 Expenditures Total	134,862.68	438,919.79
	Subprogram Revenues	635.35-	635.35-
	Subprogram Expenditures	134,862.68	438,919.79
	Program Revenues	635.35-	635.35-
	Program Expenditures	134,862.68	438,919.79

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	24,431.22	58,421.52
	512100 VACATION LEAVE EXPENSE	1,303.70	1,303.70
	512200 SICK LEAVE EXPENSE	289.71	507.00
	512300 HOLIDAY LEAVE EXPENSE	579.42	1,158.84
	515100 RETIREMENT PLANS EXPENSE	1,992.13	4,596.98
	515200 FICA EXPENSE	1,985.76	4,548.30
	515500 HEALTH INSURANCE EXPENSE	1,477.92	4,753.99
	516500 WORKERS COMP PREMIUMS		7,229.53
	Major Account 510000 Total	32,059.86	82,519.86
	520000 Operating Expenses		
	521400 CIO CHARGES	3,418.16	10,474.68
	521500 PUBLICATION & PRINT EXP	2,549.47	1,072.36
	521900 AWARDS EXPENSE		101.50
	522100 DUES & SUBSCRIPTION EXP	505.69-	6,120.00
	522200 CONFERENCE REGISTRATION	30.00	120.00
	524600 RENT EXPENSE-BUILDINGS	7,935.97	23,807.91
	531100 OFFICE SUPPLIES EXPENSE	33.36	86.35
	532270 WIRELESS PHONE EQUIP		160.49
	533900 FOOD EXPENSE-INSTITUTIONS		104.58
	534900 MISCELLANEOUS SUP EXP		196.00
	541100 ACCTG & AUDITING SERVICES		3,074.39
	541200 PURCHASING ASSESSMENT		185.25
	541700 LEGAL RELATED EXPENSE	9,429.03	22,685.53
	554900 OTHER CONTRACTUAL SERVICES	183.87	3,073.99
	Major Account 520000 Total	23,074.17	71,263.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	136.62	185.46
	574500 PERSONAL VEHICLE MILEAGE	275.12	462.18
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	411.74	649.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,736.00
	Major Account 580000 Total		1,736.00
	Fund 10000 Expenditures Total	55,545.77	156,168.28
	Subprogram Expenditures	55,545.77	156,168.28

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	84,639.75-	325,256.60-
		Major Account 470000 Total	84,639.75-	325,256.60-
		Fund 51110 Revenue Total	84,639.75-	325,256.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,579.14	214,940.19
		512100 VACATION LEAVE EXPENSE	6,278.62	14,186.55
		512200 SICK LEAVE EXPENSE	9,073.89	14,536.12
		512300 HOLIDAY LEAVE EXPENSE	3,867.67	7,735.34
		515100 RETIREMENT PLANS EXPENSE	6,274.89	18,824.67
		515200 FICA EXPENSE	6,026.75	18,076.73
		515500 HEALTH INSURANCE EXPENSE	14,887.70	45,133.32
		Major Account 510000 Total	110,988.66	333,432.92
		Fund 51110 Expenditures Total	110,988.66	333,432.92
		Subprogram Revenues	84,639.75-	325,256.60-
		Subprogram Expenditures	110,988.66	333,432.92
		Program Revenues	84,639.75-	325,256.60-
		Program Expenditures	166,534.43	489,601.20

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
21160 STATE SETTLEMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,252.66	180,779.06
	511800 COMPENSATORY TIME PAID	187.06	2,161.59
	512100 VACATION LEAVE EXPENSE	1,214.40	6,698.92
	512200 SICK LEAVE EXPENSE	195.06	1,148.35
	512300 HOLIDAY LEAVE EXPENSE	2,064.11	4,489.10
	515100 RETIREMENT PLANS EXPENSE	4,785.83	14,622.37
	515200 FICA EXPENSE	4,687.54	14,313.71
	515500 HEALTH INSURANCE EXPENSE	7,440.28	23,018.16
	Major Account 510000 Total	80,826.94	247,231.26
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,474.26	4,422.78
	Major Account 520000 Total	1,474.26	4,422.78
	Fund 21160 Expenditures Total	82,301.20	251,654.04
	Subprogram Expenditures	82,301.20	251,654.04

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				
	Revenues	490000 Other Financing Sources		
		493300 TRANSFERS TO COMPONENT U		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 10000 Revenue Total		200,000.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	196,205.95	557,615.91
		511800 COMPENSATORY TIME PAID	534.02	534.02
		512100 VACATION LEAVE EXPENSE	8,728.46	52,574.01
		512200 SICK LEAVE EXPENSE	7,581.04	17,178.88
		512300 HOLIDAY LEAVE EXPENSE	10,139.28	19,992.76
		512500 FUNERAL LEAVE EXPENSE	156.89	393.79
		515100 RETIREMENT PLANS EXPENSE	16,724.10	48,543.87
		515200 FICA EXPENSE	16,256.24	47,110.28
		515500 HEALTH INSURANCE EXPENSE	25,514.26	76,542.78
		516500 WORKERS COMP PREMIUMS		22,345.82
		Major Account 510000 Total	281,840.24	842,832.12
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	5.99	41.25
		521400 CIO CHARGES	10,409.60	28,010.77
		521500 PUBLICATION & PRINT EXP	4,297.83	1,485.48
		521900 AWARDS EXPENSE		110.08
		522100 DUES & SUBSCRIPTION EXP	461.76-	12,653.96
		522200 CONFERENCE REGISTRATION	204.50	16,450.50
		523900 TEAMMATE RECOGNITION		103.96
		524600 RENT EXPENSE-BUILDINGS	24,529.35	73,588.05
		527200 REP & MAINT-MOTOR VEHICL		1,000.00
		527900 PERSONAL COMPUT EQUIP R & M	345.00	345.00
		531100 OFFICE SUPPLIES EXPENSE	588.50	1,263.93
		531200 IT SUPPLIES		224.99
		532100 NON-CAPITALIZED EQUIP PU		265.99
		532270 WIRELESS PHONE EQUIP	160.49	320.98
		541100 ACCTG & AUDITING SERVICES		9,502.66
		541200 PURCHASING ASSESSMENT		541.50
		541700 LEGAL RELATED EXPENSE	8,571.20	12,840.62
		554900 OTHER CONTRACTUAL SERVICES	855.92	4,590.67
		Major Account 520000 Total	49,506.62	163,340.39
		570000 Travel Expenses		
		571100 LODGING	8,306.49	13,027.41
		571600 MEALS - TAXABLE		28.36

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,800.23	4,406.69
	572100 COMMERCIAL TRANSPORTATIO		303.33
	573100 STATE-OWNED TRANSPORT	5,704.92	11,471.52
	574500 PERSONAL VEHICLE MILEAGE	1,700.12	4,294.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	220.00	220.00
	575100 MISC TRAVEL EXPENSE	8.75	110.56
	Major Account 570000 Total	17,740.51	33,862.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,208.00
	Major Account 580000 Total		5,208.00
	Fund 10000 Expenditures Total	349,087.37	1,045,243.30
	Subprogram Revenues		200,000.00
	Subprogram Expenditures	349,087.37	1,045,243.30

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	11,234.54-	35,326.28-
		Major Account 460000 Total	11,234.54-	35,326.28-
		Fund 41160 Revenue Total	11,234.54-	35,326.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,564.67	24,313.75
		512100 VACATION LEAVE EXPENSE		955.57
		512200 SICK LEAVE EXPENSE	212.35	1,486.44
		512300 HOLIDAY LEAVE EXPENSE	424.70	849.40
		515100 RETIREMENT PLANS EXPENSE	689.02	2,067.06
		515200 FICA EXPENSE	686.92	2,060.75
		515500 HEALTH INSURANCE EXPENSE	501.70	1,505.10
		Major Account 510000 Total	11,079.36	33,238.07
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	815.00	1,915.00
		531100 OFFICE SUPPLIES EXPENSE	43.29	43.29
		Major Account 520000 Total	858.29	1,958.29
		570000 Travel Expenses		
		571100 LODGING	900.68	900.68
		571800 MEALS - TRAVEL STATUS	214.20	214.20
		572100 COMMERCIAL TRANSPORTATIO	931.78	931.78
		573100 STATE-OWNED TRANSPORT	199.98	568.67
		Major Account 570000 Total	2,246.64	2,615.33
		Fund 41160 Expenditures Total	14,184.29	37,811.69
		Subprogram Revenues	11,234.54-	35,326.28-
		Subprogram Expenditures	14,184.29	37,811.69

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	746.54-	1,795.78-
		486599 REVENUE SETTLEMENTS		48,593.36-
		Major Account 480000 Total	746.54-	50,389.14-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 21170 Revenue Total	746.54-	250,389.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,292.97	62,068.47
		512100 VACATION LEAVE EXPENSE		1,611.07
		512200 SICK LEAVE EXPENSE		72.12
		512300 HOLIDAY LEAVE EXPENSE		96.15
		515100 RETIREMENT PLANS EXPENSE	1,877.32	4,764.23
		515200 FICA EXPENSE	1,840.18	4,615.09
		515500 HEALTH INSURANCE EXPENSE	3,043.46	8,256.38
		Major Account 510000 Total	32,053.93	81,483.51
		Fund 21170 Expenditures Total	32,053.93	81,483.51
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,878.77	186,200.39
		511200 TEMPORARY SALARIES-WAGE		2,017.50
		512100 VACATION LEAVE EXPENSE		4,833.20
		512200 SICK LEAVE EXPENSE		216.35
		512300 HOLIDAY LEAVE EXPENSE		288.46
		515100 RETIREMENT PLANS EXPENSE	5,631.91	14,292.56
		515200 FICA EXPENSE	5,520.32	13,999.08
		515500 HEALTH INSURANCE EXPENSE	9,130.51	24,768.53
		516500 WORKERS COMP PREMIUMS		6,572.30
		Major Account 510000 Total	96,161.51	253,188.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	156.70	167.15
		521400 CIO CHARGES	2,637.42	7,656.12
		521500 PUBLICATION & PRINT EXP	903.55	634.25
		521900 AWARDS EXPENSE		57.57
		522100 DUES & SUBSCRIPTION EXP	214.02-	16,247.70
		522200 CONFERENCE REGISTRATION	208.00	758.00
		524600 RENT EXPENSE-BUILDINGS	7,214.52	21,643.56
		531100 OFFICE SUPPLIES EXPENSE	227.38	252.38

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			
	520000 Operating Expenses		
	531200 IT SUPPLIES	84.62	84.62
	541100 ACCTG & AUDITING SERVICES		2,794.90
	541200 PURCHASING ASSESSMENT		156.75
	541700 LEGAL RELATED EXPENSE	3,468.95	4,849.57
	554900 OTHER CONTRACTUAL SERVICES	175.89	708.99
	Major Account 520000 Total	14,863.01	56,011.56
	570000 Travel Expenses		
	571100 LODGING	272.56	901.84
	571800 MEALS - TRAVEL STATUS	96.60	306.60
	572100 COMMERCIAL TRANSPORTATIO	143.61	691.12
	573100 STATE-OWNED TRANSPORT		403.58
	574500 PERSONAL VEHICLE MILEAGE		18.24
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	512.77	2,349.38
	Fund 40000 Expenditures Total	111,537.29	311,549.31
	Subprogram Revenues	746.54-	250,389.14-
	Subprogram Expenditures	143,591.22	393,032.82

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	16,941.86	54,860.40
	511800 COMPENSATORY TIME PAID	1,695.74	1,695.74
	512200 SICK LEAVE EXPENSE		258.48
	512300 HOLIDAY LEAVE EXPENSE	901.82	1,803.64
	515100 RETIREMENT PLANS EXPENSE	1,463.10	4,389.30
	515200 FICA EXPENSE	1,455.57	4,366.70
	515500 HEALTH INSURANCE EXPENSE	850.18	2,550.54
	Major Account 510000 Total	23,308.27	69,924.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.11
	541700 LEGAL RELATED EXPENSE		74.76
	Major Account 520000 Total		96.87
	570000 Travel Expenses		
	571100 LODGING	110.00	1,430.00
	571600 MEALS - TAXABLE	34.66	86.65
	571800 MEALS - TRAVEL STATUS	63.00	198.10
	573100 STATE-OWNED TRANSPORT	1,935.38	4,232.83
	574500 PERSONAL VEHICLE MILEAGE	803.32	2,918.91
	Major Account 570000 Total	2,946.36	8,866.49
	Fund 10000 Expenditures Total	26,254.63	78,888.16
	Subprogram Expenditures	26,254.63	78,888.16

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		2,251.00
	Major Account 520000 Total		2,251.00
	Fund 10000 Expenditures Total		2,251.00
	Subprogram Expenditures		2,251.00
	Program Revenues	11,981.08-	85,715.42-
	Program Expenditures	615,418.71	1,808,881.01

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,132.88	186,604.99
	512100 VACATION LEAVE EXPENSE	2,983.39	5,857.80
	512200 SICK LEAVE EXPENSE	3,879.88	7,828.83
	512300 HOLIDAY LEAVE EXPENSE	2,558.38	5,116.76
	515100 RETIREMENT PLANS EXPENSE	5,133.35	15,380.95
	515200 FICA EXPENSE	4,924.17	14,771.33
	515500 HEALTH INSURANCE EXPENSE	10,364.40	30,328.11
	516500 WORKERS COMP PREMIUMS		7,886.76
	Major Account 510000 Total	88,976.45	273,775.53
	520000 Operating Expenses		
	521400 CIO CHARGES	3,704.96	9,947.84
	521500 PUBLICATION & PRINT EXP	1,536.63	508.03
	522100 DUES & SUBSCRIPTION EXP	343.28-	4,320.00
	522200 CONFERENCE REGISTRATION	374.50	1,494.45
	524600 RENT EXPENSE-BUILDINGS	8,657.42	25,972.26
	531100 OFFICE SUPPLIES EXPENSE	163.65	184.65
	541100 ACCTG & AUDITING SERVICES		3,353.88
	541200 PURCHASING ASSESSMENT		199.50
	541700 LEGAL RELATED EXPENSE	1,099.57	420.83
	554900 OTHER CONTRACTUAL SERVICES	191.86	790.84
	Major Account 520000 Total	15,385.31	47,192.28
	570000 Travel Expenses		
	571100 LODGING		791.40
	571800 MEALS - TRAVEL STATUS		212.10
	572100 COMMERCIAL TRANSPORTATIO	313.79	1,158.35
	573100 STATE-OWNED TRANSPORT	52.47	137.61
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	366.26	2,353.46
	Fund 10000 Expenditures Total	104,728.02	323,321.27
	Subprogram Expenditures	104,728.02	323,321.27

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	85,411.27-	260,668.52-
		Major Account 470000 Total	85,411.27-	260,668.52-
		Fund 51110 Revenue Total	85,411.27-	260,668.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,940.93	163,229.93
		512100 VACATION LEAVE EXPENSE	2,733.08	9,624.75
		512200 SICK LEAVE EXPENSE	3,595.02	25,915.97
		512300 HOLIDAY LEAVE EXPENSE	2,562.53	5,391.45
		512500 FUNERAL LEAVE EXPENSE	185.82	185.82
		515100 RETIREMENT PLANS EXPENSE	4,718.74	15,301.55
		515200 FICA EXPENSE	4,420.19	14,395.84
		515500 HEALTH INSURANCE EXPENSE	13,783.11	42,320.91
		Major Account 510000 Total	85,939.42	276,366.22
		Fund 51110 Expenditures Total	85,939.42	276,366.22
		Subprogram Revenues	85,411.27-	260,668.52-
		Subprogram Expenditures	85,939.42	276,366.22
		Program Revenues	85,411.27-	260,668.52-
		Program Expenditures	190,667.44	599,687.49

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		15,349.77-
	Major Account 480000 Total		15,349.77-
	Fund 61270 Revenue Total		15,349.77-
	Subprogram Revenues		15,349.77-

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		
	516500 WORKERS COMP PREMIUMS		2,628.92
	Major Account 510000 Total		2,628.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.63	4.63
	521400 CIO CHARGES	1,213.04	3,169.69
	522100 DUES & SUBSCRIPTION EXP	122.60-	
	524600 RENT EXPENSE-BUILDINGS	2,885.81	8,657.43
	541100 ACCTG & AUDITING SERVICES		1,117.96
	541200 PURCHASING ASSESSMENT		71.25
	541700 LEGAL RELATED EXPENSE	374.70	374.70
	554900 OTHER CONTRACTUAL SERVICES	63.95	229.68
	Major Account 520000 Total	4,419.53	13,625.34
	Fund 10000 Expenditures Total	4,419.53	16,254.26
	Subprogram Expenditures	4,419.53	16,254.26

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	17,411.69	45,943.36
	512100 VACATION LEAVE EXPENSE	5,293.10	6,581.60
	512200 SICK LEAVE EXPENSE	232.00	551.38
	512300 HOLIDAY LEAVE EXPENSE	1,250.85	2,098.96
	515100 RETIREMENT PLANS EXPENSE	1,811.19	4,131.58
	515200 FICA EXPENSE	1,762.00	4,009.86
	515500 HEALTH INSURANCE EXPENSE	2,496.19	5,819.64
	516500 WORKERS COMP PREMIUMS		3,943.38
	Major Account 510000 Total	30,257.02	73,079.76
	520000 Operating Expenses		
	521400 CIO CHARGES	1,720.81	4,711.79
	521500 PUBLICATION & PRINT EXP	779.35	272.17
	522100 DUES & SUBSCRIPTION EXP	122.60-	
	524600 RENT EXPENSE-BUILDINGS	4,328.71	12,986.13
	531100 OFFICE SUPPLIES EXPENSE	28.34	38.84
	541100 ACCTG & AUDITING SERVICES		1,676.94
	541200 PURCHASING ASSESSMENT		71.25
	541700 LEGAL RELATED EXPENSE	500.74	500.74
	554900 OTHER CONTRACTUAL SERVICES	95.93	395.42
	Major Account 520000 Total	7,331.28	20,653.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		148.75
	573100 STATE-OWNED TRANSPORT		20.79
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		214.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,736.00
	Major Account 580000 Total		1,736.00
	Fund 10000 Expenditures Total	37,588.30	95,683.58
	Subprogram Expenditures	37,588.30	95,683.58

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	12,257.23-	37,114.02-
		Major Account 470000 Total	12,257.23-	37,114.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	504.00-	1,519.76-
		Major Account 480000 Total	504.00-	1,519.76-
		Fund 21110 Revenue Total	12,761.23-	38,633.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,595.84
		511200 TEMPORARY SALARIES-WAGE	4,894.48	12,731.52
		512100 VACATION LEAVE EXPENSE		8,323.18
		512200 SICK LEAVE EXPENSE		5,143.82
		512300 HOLIDAY LEAVE EXPENSE		216.32
		515100 RETIREMENT PLANS EXPENSE		1,218.98
		515200 FICA EXPENSE	374.44	2,172.78
		515500 HEALTH INSURANCE EXPENSE		1,742.82
		Major Account 510000 Total	5,268.92	34,145.26
		Fund 21110 Expenditures Total	5,268.92	34,145.26
		Subprogram Revenues	12,761.23-	38,633.78-
		Subprogram Expenditures	5,268.92	34,145.26

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		845,807.00-
		Major Account 490000 Total		845,807.00-
		Fund 22640 Revenue Total		845,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,423.87	158,039.76
		512100 VACATION LEAVE EXPENSE	1,071.66	2,620.16
		512200 SICK LEAVE EXPENSE	496.50	2,482.51
		512300 HOLIDAY LEAVE EXPENSE	924.18	1,848.36
		512500 FUNERAL LEAVE EXPENSE		314.62
		515100 RETIREMENT PLANS EXPENSE	4,037.24	12,378.11
		515200 FICA EXPENSE	3,891.03	11,938.12
		515500 HEALTH INSURANCE EXPENSE	7,906.91	24,159.30
		Major Account 510000 Total	69,751.39	213,780.94
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		480.00
		Major Account 520000 Total		480.00
		Fund 22640 Expenditures Total	69,751.39	214,260.94
		Subprogram Revenues		845,807.00-
		Subprogram Expenditures	69,751.39	214,260.94

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	10,205.19-	30,186.56-
		Major Account 470000 Total	10,205.19-	30,186.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	705.30-	2,368.04-
		Major Account 480000 Total	705.30-	2,368.04-
		Fund 51110 Revenue Total	10,910.49-	32,554.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,726.52	23,465.14
		512100 VACATION LEAVE EXPENSE		380.78
		512200 SICK LEAVE EXPENSE	142.79	142.79
		512300 HOLIDAY LEAVE EXPENSE	380.78	761.56
		515100 RETIREMENT PLANS EXPENSE	617.76	1,853.28
		515200 FICA EXPENSE	613.91	1,841.74
		515500 HEALTH INSURANCE EXPENSE	723.42	2,170.26
		Major Account 510000 Total	10,205.18	30,615.55
		Fund 51110 Expenditures Total	10,205.18	30,615.55
		Subprogram Revenues	10,910.49-	32,554.60-
		Subprogram Expenditures	10,205.18	30,615.55
		Program Revenues	23,671.72-	932,345.15-
		Program Expenditures	127,233.32	390,959.59

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	480000 Revenues - Miscellaneous		
		486599 REVENUE SETTLEMENTS	19,399,349.18-	21,464,576.59-
		Major Account 480000 Total	19,399,349.18-	21,464,576.59-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		360,000.00
		Major Account 490000 Total		360,000.00
		Fund 21160 Revenue Total	19,399,349.18-	21,104,576.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,470.84	311,515.27
		511200 TEMPORARY SALARIES-WAGE	1,149.00	32,291.25
		512100 VACATION LEAVE EXPENSE	1,386.85	8,523.34
		512200 SICK LEAVE EXPENSE	509.95	3,991.98
		512300 HOLIDAY LEAVE EXPENSE	3,235.34	7,336.93
		512500 FUNERAL LEAVE EXPENSE		233.12
		515100 RETIREMENT PLANS EXPENSE	8,132.18	24,830.19
		515200 FICA EXPENSE	7,798.02	25,979.51
		515500 HEALTH INSURANCE EXPENSE	18,377.43	56,946.51
		516500 WORKERS COMP PREMIUMS		8,543.99
		Major Account 510000 Total	144,059.61	480,192.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	856.86	633.85
		521300 FREIGHT EXPENSE		406.84
		521400 CIO CHARGES	4,000.54	12,081.36
		521500 PUBLICATION & PRINT EXP	1,139.74	13,783.51
		521900 AWARDS EXPENSE		94.63
		522100 DUES & SUBSCRIPTION EXP	343.28-	6,585.00
		522200 CONFERENCE REGISTRATION	12.00	145.69
		524600 RENT EXPENSE-BUILDINGS	9,378.87	28,136.61
		531100 OFFICE SUPPLIES EXPENSE	891.04	11,774.72
		532100 NON-CAPITALIZED EQUIP PU		139.99
		532270 WIRELESS PHONE EQUIP		320.98
		541100 ACCTG & AUDITING SERVICES		3,633.37
		541200 PURCHASING ASSESSMENT		199.50
		541700 LEGAL RELATED EXPENSE	31,140.89	98,652.51
		545000 LABORATORY SERVICES		753.00
		549100 LAUNDRY SERVICES	66.00	66.00
		554900 OTHER CONTRACTUAL SERVICES	455.05	3,297.25
		Major Account 520000 Total	47,597.71	180,704.81
		570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	4,199.95	4,749.95
	571600 MEALS - TAXABLE	51.99	51.99
	571800 MEALS - TRAVEL STATUS	766.85	1,301.65
	572100 COMMERCIAL TRANSPORTATIO	1,402.33	1,402.33
	573100 STATE-OWNED TRANSPORT	1,971.33	3,600.70
	574500 PERSONAL VEHICLE MILEAGE	1,694.80	2,302.80
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	10,195.25	13,517.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,633.00
	Major Account 580000 Total		1,633.00
	Fund 21160 Expenditures Total	201,852.57	676,047.32
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.19-	167.18-
	484500 REIMB NON-GOVT SOURCES	200,000.00-	200,000.00-
	Major Account 480000 Total	200,055.19-	200,167.18-
	Fund 61120 Revenue Total	200,055.19-	200,167.18-
	Subprogram Revenues	19,599,404.37-	21,304,743.77-
	Subprogram Expenditures	201,852.57	676,047.32
	Program Revenues	19,599,404.37-	21,304,743.77-
	Program Expenditures	201,852.57	676,047.32

Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		71,771.24
	Major Account 520000 Total		71,771.24
	570000 Travel Expenses		
	571100 LODGING	198.24	416.33
	571800 MEALS - TRAVEL STATUS	48.30	111.30
	574500 PERSONAL VEHICLE MILEAGE		661.20
	Major Account 570000 Total	246.54	1,188.83
	Fund 21160 Expenditures Total	246.54	72,960.07
	Subprogram Expenditures	246.54	72,960.07
	Program Expenditures	246.54	72,960.07
	Agency Revenues	19,805,743.54-	22,909,364.81-
	Agency Expenditures	1,445,928.95	4,504,396.25

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
61240 HIGHWAY TRUST FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	86,147,131.72	259,321,909.34
		Major Account 490000 Total	86,147,131.72	259,321,909.34
		Fund 61240 Revenue Total	86,147,131.72	259,321,909.34
61250 HIGHWAY TAX FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,248.23-	13,789.33-
		Major Account 480000 Total	5,248.23-	13,789.33-
		Fund 61250 Revenue Total	5,248.23-	13,789.33-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	2,836,274.90	2,836,274.90
		Major Account 590000 Total	2,836,274.90	2,836,274.90
		Fund 61250 Expenditures Total	2,836,274.90	2,836,274.90
61260 BESSY MEMORIAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.35-	211.95-
		481200 GAIN OR LOSS-SALE OF INV	378.20-	1,273.88-
		Major Account 480000 Total	423.55-	1,485.83-
		Fund 61260 Revenue Total	423.55-	1,485.83-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1.25	13.50
		Major Account 520000 Total	1.25	13.50
		Fund 61260 Expenditures Total	1.25	13.50
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58,130.50-	180,790.39-
		Major Account 480000 Total	58,130.50-	180,790.39-
		Fund 61280 Revenue Total	58,130.50-	180,790.39-
61700 AERONAUTICS TRUST FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	16,278.64	47,462.09
		Major Account 490000 Total	16,278.64	47,462.09
		Fund 61700 Revenue Total	16,278.64	47,462.09
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	119,523.88-	348,335.17-
		Major Account 480000 Total	119,523.88-	348,335.17-
		Fund 62220 Revenue Total	119,523.88-	348,335.17-
	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
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,265.65	18,447.84
	Major Account 520000 Total	6,265.65	18,447.84
	Fund 62220 Expenditures Total	6,265.65	18,447.84
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,688.58-	17,338.89-
	Major Account 480000 Total	4,688.58-	17,338.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,532.00	3,532.00
	Major Account 490000 Total	3,532.00	3,532.00
	Fund 62460 Revenue Total	1,156.58-	13,806.89-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,887.20	2,887.20
	Major Account 490000 Total	2,887.20	2,887.20
	Fund 63280 Revenue Total	2,887.20	2,887.20
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,630.07-	311,402.96-
	481200 GAIN OR LOSS-SALE OF INV	593,684.52-	2,038,203.99-
	Major Account 480000 Total	656,314.59-	2,349,606.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	382,394.04	1,882,394.04
	Major Account 490000 Total	382,394.04	1,882,394.04
	Fund 63330 Revenue Total	273,920.55-	467,212.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,978.32	21,913.45
	Major Account 520000 Total	1,978.32	21,913.45
	Fund 63330 Expenditures Total	1,978.32	21,913.45
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,940.53-	6,940.53-
	493200 OPERATING TRANSFERS OUT	8,077,994.93	8,077,994.93
	Major Account 490000 Total	8,071,054.40	8,071,054.40
	Fund 63340 Revenue Total	8,071,054.40	8,071,054.40
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,181.44	12,181.44

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
63350	PERMANENT UNIV ENDOWMENT			
	Revenues	490000 Other Financing Sources		
		Major Account 490000 Total	12,181.44	12,181.44
		Fund 63350 Revenue Total	12,181.44	12,181.44
65130	AGRICULTURE COLLEGE ENDOW			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,404.72-	21,898.62-
		481200 GAIN OR LOSS-SALE OF INV	42,557.11-	144,127.57-
		Major Account 480000 Total	46,961.83-	166,026.19-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	26,813.53	26,813.53
		Major Account 490000 Total	26,813.53	26,813.53
		Fund 65130 Revenue Total	20,148.30-	139,212.66-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	139.48	1,520.18
		Major Account 520000 Total	139.48	1,520.18
		Fund 65130 Expenditures Total	139.48	1,520.18
66920	CULTURAL PRESERVATN ENDOW			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,999.11-	80,522.59-
		481200 GAIN OR LOSS-SALE OF INV	154,107.28-	527,134.39-
		Major Account 480000 Total	170,106.39-	607,656.98-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		371,519.00
		Major Account 490000 Total		371,519.00
		Fund 66920 Revenue Total	170,106.39-	236,137.98-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	506.50	5,756.24
		Major Account 520000 Total	506.50	5,756.24
		Fund 66920 Expenditures Total	506.50	5,756.24
		Subprogram Revenues	93,600,875.42	266,054,723.31
		Subprogram Expenditures	2,845,166.10	2,883,926.11
		Program Revenues	93,600,875.42	266,054,723.31
		Program Expenditures	2,845,166.10	2,883,926.11

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	2,620.67	7,862.01
	515100 RETIREMENT PLANS EXPENSE	196.24	588.72
	515200 FICA EXPENSE	176.47	529.41
	515500 HEALTH INSURANCE EXPENSE	1,116.60	3,349.80
	Major Account 510000 Total	4,109.98	12,329.94
	Fund 10000 Expenditures Total	4,109.98	12,329.94
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	4,463.04
	515100 RETIREMENT PLANS EXPENSE	111.40	334.20
	515200 FICA EXPENSE	100.19	300.57
	515500 HEALTH INSURANCE EXPENSE	633.86	1,901.58
	Major Account 510000 Total	2,333.13	6,999.39
	Fund 21180 Expenditures Total	2,333.13	6,999.39
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	4,462.47
	515100 RETIREMENT PLANS EXPENSE	111.38	334.14
	515200 FICA EXPENSE	100.18	300.54
	515500 HEALTH INSURANCE EXPENSE	633.78	1,901.34
	Major Account 510000 Total	2,332.83	6,998.49
	Fund 21200 Expenditures Total	2,332.83	6,998.49
21245 EDUCATION SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	4,462.47
	515100 RETIREMENT PLANS EXPENSE	111.38	334.14
	515200 FICA EXPENSE	100.18	300.54
	515500 HEALTH INSURANCE EXPENSE	633.78	1,901.34
	Major Account 510000 Total	2,332.83	6,998.49
	Fund 21245 Expenditures Total	2,332.83	6,998.49
	Subprogram Expenditures	11,108.77	33,326.31
	Program Expenditures	11,108.77	33,326.31

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	1,759.28-	1,759.28-
		Major Account 480000 Total	1,759.28-	1,759.28-
		Fund 10000 Revenue Total	1,759.28-	1,759.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,014.26	89,188.63
		511300 OVERTIME PAYMENTS	32.22	45.83
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	24.46	258.28
		512100 VACATION LEAVE EXPENSE	4,857.73	13,771.13
		512200 SICK LEAVE EXPENSE	2,239.78	8,523.32
		512300 HOLIDAY LEAVE EXPENSE		3,516.64
		515100 RETIREMENT PLANS EXPENSE	2,932.91	8,633.86
		515200 FICA EXPENSE	2,756.27	8,038.29
		515500 HEALTH INSURANCE EXPENSE	8,551.23	25,295.61
		516300 EMPLOYEE ASSISTANCE PRO		76.25
		516400 UNEMPLOYM COMP INS EXP	485.33	485.33
		516500 WORKERS COMP PREMIUMS		3,179.62
		Major Account 510000 Total	54,394.19	161,512.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,493.88	4,514.63
		521200 COM EXPENSE - VOICE/DATA		6,086.36
		521300 FREIGHT EXPENSE	363.07	950.53
		521400 CIO CHARGES	3,247.04	6,744.12
		521500 PUBLICATION & PRINT EXP	50.47	2,020.32
		522100 DUES & SUBSCRIPTION EXP	663.50	808.57
		522800 E-COMMERCE OPER EXP	8,440.11	23,894.70
		522900 EMPLOYEE PARKING EXP		457.20
		523200 ARMORED CAR EXPENSES	630.28	1,890.84
		524600 RENT EXPENSE-BUILDINGS	3,029.99	9,089.97
		524900 RENT EXP-DEPR SURCHARGE	57.42	172.26
		525100 RENT EXP-OFFICE EQUIP		430.41
		527100 REP & MAINT-OFFICE EQUIP	7,204.00	7,204.00
		527910 SERVER REPAIR & MAINT		3,704.03
		531100 OFFICE SUPPLIES EXPENSE	62.70	305.89
		531200 IT SUPPLIES	37.34	522.60
		532100 NON-CAPITALIZED EQUIP PU		174.42
		541100 ACCTG & AUDITING SERVICES		2,392.15
		541200 PURCHASING ASSESSMENT		289.26

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			
		541400	HRMS ASSESSMENT		1,172.82
		542200	IT Contract Labor	4,040.74	12,699.46
		543100	IT CONSULTING-APPLICATIONS		2,494.40
		543200	IT CONSULTING-HW/SW SUPP		559.00
		554900	OTHER CONTRACTUAL SERVICES	10.07	590.99
		555100	DATA PROC SOFTW LIC FEE		1,809.60
		555440	CUSTOMIZED MAINTENANCE	293.24	1,151.14
		555510	SAAS SUBSCRIPTION FEES	709.75	2,636.55
		559100	OTHER OPERATING EXP		4.00
			Major Account 520000 Total	30,333.60	94,770.22
			Fund 10000 Expenditures Total	84,727.79	256,283.01
21289 SDU CASH					
	Revenues	480000 Revenues - Miscellaneous			
		485100	FINES FORFEITS & PENALTI	250.00-	542.50-
			Major Account 480000 Total	250.00-	542.50-
			Fund 21289 Revenue Total	250.00-	542.50-
40000 FEDERAL GENERAL FUND					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	46,853.90	131,256.07
		511300	OVERTIME PAYMENTS	48.32	68.74
		511800	COMPENSATORY TIME PAID	36.53	388.09
		512100	VACATION LEAVE EXPENSE	6,935.50	20,083.10
		512200	SICK LEAVE EXPENSE	3,361.13	12,782.84
		512300	HOLIDAY LEAVE EXPENSE		5,197.54
		515100	RETIREMENT PLANS EXPENSE	4,285.87	12,713.16
		515200	FICA EXPENSE	3,977.06	11,784.84
		515500	HEALTH INSURANCE EXPENSE	12,434.32	37,352.49
		516300	EMPLOYEE ASSISTANCE PRO		114.37
		516400	UNEMPLOYM COMP INS EXP	727.99	727.99
		516500	WORKERS COMP PREMIUMS		4,769.43
			Major Account 510000 Total	78,660.62	237,238.66
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	2,240.82	6,771.95
		521200	COM EXPENSE - VOICE/DATA		9,129.52
		521300	FREIGHT EXPENSE	444.83	1,329.75
		521400	CIO CHARGES	4,870.62	10,116.28
		521500	PUBLICATION & PRINT EXP	75.70	3,030.46
		522100	DUES & SUBSCRIPTION EXP	995.24	1,212.85

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					
	520000	Operating Expenses			
	522800	E-COMMERCE OPER EXP		12,660.18	35,842.07
	522900	EMPLOYEE PARKING EXP			685.80
	523200	ARMORED CAR EXPENSES		945.41	2,836.23
	524600	RENT EXPENSE-BUILDINGS		4,544.99	13,634.97
	525100	RENT EXP-OFFICE EQUIP			645.61
	527100	REP & MAINT-OFFICE EQUIP		10,806.00	10,806.00
	527910	SERVER REPAIR & MAINT			5,556.82
	531100	OFFICE SUPPLIES EXPENSE		94.04	458.83
	531200	IT SUPPLIES		56.02	783.92
	532100	NON-CAPITALIZED EQUIP PU			261.62
	541100	ACCTG & AUDITING SERVICES			3,588.22
	541200	PURCHASING ASSESSMENT			433.89
	541400	HRMS ASSESSMENT			1,759.23
	542200	IT Contract Labor		6,061.10	19,049.18
	543100	IT CONSULTING-APPLICATIONS			3,741.60
	543200	IT CONSULTING-HW/SW SUPP			838.50
	554900	OTHER CONTRACTUAL SERVICES		15.10	886.48
	555100	DATA PROC SOFTW LIC FEE			2,714.40
	555440	CUSTOMIZED MAINTENANCE		439.86	1,726.71
	555510	SAAS SUBSCRIPTION FEES		1,064.63	3,954.83
	559100	OTHER OPERATING EXP			6.00
			Fund 40000 Total	45,314.54	141,801.72
			Fund 40000 Expenditures Total	78,660.62	237,238.66
Adjustments	800000	Adjustments			
	865100	MISCELLANEOUS ADJUSTMENTS		109.95	109.95
			Major Account 800000 Total	109.95	109.95
			Fund 40000 Expenditures Total	109.95	109.95
			Subprogram Revenues	2,009.28-	2,301.78-
			Subprogram Expenditures	208,702.95	635,323.39
			Program Revenues	2,009.28-	2,301.78-
			Program Expenditures	208,702.95	635,323.39

Agency Number 012 STATE TREASURER
Program Number 470 INLAND PORT AUTHORITY
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21216 INLAND PORT AUTHORITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	.52-
	Major Account 480000 Total	.18-	.52-
	Fund 21216 Revenue Total	.18-	.52-
	Subprogram Revenues	.18-	.52-
	Program Revenues	.18-	.52-

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	17,115.67-	142,115.69-
		Major Account 470000 Total	17,115.67-	142,115.69-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	183.26	183.26
		Major Account 480000 Total	183.26	183.26
		Fund 21180 Revenue Total	16,932.41-	141,932.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,845.71	31,025.15
		511800 COMPENSATORY TIME PAID	67.78	702.47
		512100 VACATION LEAVE EXPENSE	107.45	1,620.17
		512200 SICK LEAVE EXPENSE	1,223.43	1,745.73
		512300 HOLIDAY LEAVE EXPENSE		1,154.09
		515100 RETIREMENT PLANS EXPENSE	841.94	2,714.17
		515200 FICA EXPENSE	841.01	2,703.87
		515500 HEALTH INSURANCE EXPENSE	1,242.54	3,951.12
		516300 EMPLOYEE ASSISTANCE PRO		20.88
		516400 UNEMPLOYM COMP INS EXP	132.88	132.88
		516500 WORKERS COMP PREMIUMS		870.53
		Major Account 510000 Total	14,302.74	46,641.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.09	38.13
		521400 CIO CHARGES	463.35	1,134.49
		521600 Outreach expenses	12,850.00	22,151.12
		522100 DUES & SUBSCRIPTION EXP	246.58	776.80
		522200 CONFERENCE REGISTRATION		343.75
		525100 RENT EXP-OFFICE EQUIP		29.55
		527910 SERVER REPAIR & MAINT		316.64
		531100 OFFICE SUPPLIES EXPENSE	2.58-	13.72
		541100 ACCTG & AUDITING SERVICES		654.94
		541200 PURCHASING ASSESSMENT		79.19
		541400 HRMS ASSESSMENT		321.10
		541500 LEGAL SERVICES EXPENSE	5,367.50	12,721.50
		543100 IT CONSULTING-APPLICATIONS		556.00
		543200 IT CONSULTING-HW/SW SUPP		124.62
		543500 MGT CONSULTANT SERVICES	1,442.12	1,442.12
		547100 EDUCATIONAL SERVICES		50.00
		555440 CUSTOMIZED MAINTENANCE	80.28	286.42
		555510 SAAS SUBSCRIPTION FEES	194.32	677.57

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		
	Major Account 520000 Total	20,676.66	41,717.66
	570000 Travel Expenses		
	571100 LODGING	82.41	1,115.01
	571800 MEALS - PER DIEM	27.39	27.39
	572100 COMMERCIAL TRANSPORTATIO		365.32
	574500 PERSONAL VEHICLE MILEAGE	259.35	432.15
	Major Account 570000 Total	369.15	1,939.87
	Fund 21180 Expenditures Total	35,348.55	90,298.59
21299 GIVE TO ENABLE SUPPORT CASH FU			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.47-	84.87-
	Major Account 480000 Total	29.47-	84.87-
	Fund 21299 Revenue Total	29.47-	84.87-
	Subprogram Revenues	16,961.88-	142,017.30-
	Subprogram Expenditures	35,348.55	90,298.59
	Program Revenues	16,961.88-	142,017.30-
	Program Expenditures	35,348.55	90,298.59

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	20,741.47-	46,968.29-
		Major Account 450000 Total	20,741.47-	46,968.29-
		470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	143,002.36-	436,980.37-
		473900 OTHER VEHICLE FEES	15.76-	37.10-
		Major Account 470000 Total	143,018.12-	437,017.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,779,485.66-	22,443,254.88-
		484500 REIMB NON-GOVT SOURCES		54,408.80-
		486500 MISCELLANEOUS ADJUSTMENT	136,475.87-	615,530.39-
		Major Account 480000 Total	7,915,961.53-	23,113,194.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	26,102,251.00-	55,503,981.44-
		493200 OPERATING TRANSFERS OUT	28,356,556.30	28,366,556.30
		Fund 10000 Total	2,254,305.30	27,137,425.14-
		Fund 10000 Revenue Total	8,079,721.12-	23,597,179.83-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	14,707.09	55,224.50
		Major Account 800000 Total	14,707.09	55,224.50
		Fund 10000 Expenditures Total	14,707.09	55,224.50
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		253,801.50-
		Major Account 470000 Total		253,801.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,509.62-	7,165.64-
		484500 REIMB NON-GOVT SOURCES	183.26	183.26
		Major Account 480000 Total	2,326.36-	6,982.38-
		Fund 21180 Revenue Total	2,326.36-	260,783.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,086.70	134,311.89
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	431.52-	73.35-
		512100 VACATION LEAVE EXPENSE	6,698.68	22,864.49
		512200 SICK LEAVE EXPENSE	1,414.77	4,579.23
		512300 HOLIDAY LEAVE EXPENSE		5,125.58
		512500 FUNERAL LEAVE EXPENSE	469.95	469.95
		515100 RETIREMENT PLANS EXPENSE	4,211.17	12,525.84

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				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	4,007.34	11,841.40
		515500 HEALTH INSURANCE EXPENSE	7,762.82	23,311.32
		516300 EMPLOYEE ASSISTANCE PRO		106.60
		516400 UNEMPLOYM COMP INS EXP	678.50	678.50
		516500 WORKERS COMP PREMIUMS		4,445.16
		Major Account 510000 Total	73,398.41	220,686.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.75	1.65
		521400 CIO CHARGES	2,129.97	5,450.30
		522100 DUES & SUBSCRIPTION EXP	1,127.53	1,658.33
		522200 CONFERENCE REGISTRATION		1,363.75
		523200 ARMORED CAR EXPENSES	1,070.00	2,140.00
		525100 RENT EXP-OFFICE EQUIP		177.31
		527910 SERVER REPAIR & MAINT		1,917.06
		531100 OFFICE SUPPLIES EXPENSE	77.97	161.69
		531200 IT SUPPLIES	5.99	193.74
		541100 ACCTG & AUDITING SERVICES		3,344.26
		541200 PURCHASING ASSESSMENT		404.39
		541400 HRMS ASSESSMENT		1,639.62
		543100 IT CONSULTING-APPLICATIONS		2,880.00
		543200 IT CONSULTING-HW/SW SUPP		645.42
		555440 CUSTOMIZED MAINTENANCE	409.95	1,471.84
		555510 SAAS SUBSCRIPTION FEES	992.24	3,474.08
		Major Account 520000 Total	5,814.40	26,923.44
		570000 Travel Expenses		
		571100 LODGING	82.41	82.41
		571800 MEALS - PER DIEM	94.24	94.24
		572100 COMMERCIAL TRANSPORTATIO	137.04	502.35
		574500 PERSONAL VEHICLE MILEAGE	141.55	230.00
		575100 MISC TRAVEL EXPENSE	148.08	148.08
		Major Account 570000 Total	603.32	1,057.08
		Fund 21180 Expenditures Total	79,816.13	248,667.13
21270 TREASURER ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		80,120.00-
		472200 REPROD & PUBLICATIONS		64.75-
		475100 REGISTRATION / LICENSE F	50.00-	100.00-
		Major Account 470000 Total	50.00-	80,284.75-

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
21270 TREASURER ADMINISTRATIVE				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	216.78-	435.82-
		Major Account 480000 Total	216.78-	435.82-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		54,506.50
		Major Account 490000 Total		54,506.50
		Fund 21270 Revenue Total	266.78-	26,214.07-
27200 POLI-SUB RECAPTURE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.20-	.59-
		Major Account 480000 Total	.20-	.59-
		Fund 27200 Revenue Total	.20-	.59-
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	40,638,557.15-	116,727,833.23-
		Major Account 450000 Total	40,638,557.15-	116,727,833.23-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	5,309,284.03-	16,003,837.55-
		Major Account 470000 Total	5,309,284.03-	16,003,837.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,532.00-	3,532.00-
		493200 OPERATING TRANSFERS OUT	125,000.00	375,000.00
		Major Account 490000 Total	121,468.00	371,468.00
		Fund 61240 Revenue Total	45,826,373.18-	132,360,202.78-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,086.54-	11,830.01-
		Major Account 480000 Total	2,086.54-	11,830.01-
		Fund 61270 Revenue Total	2,086.54-	11,830.01-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,828,156.24
		Major Account 590000 Total		1,828,156.24
		Fund 61270 Expenditures Total		1,828,156.24
		Subprogram Revenues	51,656,468.88-	183,393,636.30-
		Subprogram Expenditures	79,816.13	2,076,823.37

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	258,879.95-	799,850.24-
	Major Account 470000 Total	258,879.95-	799,850.24-
	Fund 61240 Revenue Total	258,879.95-	799,850.24-
	Subprogram Revenues	258,879.95-	799,850.24-
	Program Revenues	51,915,348.83-	184,193,486.54-
	Program Expenditures	79,816.13	2,076,823.37

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	9,129.69-	24,651.42-
		484500	REIMB NON-GOVT SOURCES	183.26	183.26
			Major Account 480000 Total	8,946.43-	24,468.16-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		849,660.00-
			Major Account 490000 Total		849,660.00-
			Fund 21240 Revenue Total	8,946.43-	874,128.16-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	19,278.18	45,098.44
		511800	COMPENSATORY TIME PAID	339.10	1,601.11
		512100	VACATION LEAVE EXPENSE	2,974.14-	2,613.29
		512200	SICK LEAVE EXPENSE	111.47	932.13
		512300	HOLIDAY LEAVE EXPENSE		1,620.34
		515100	RETIREMENT PLANS EXPENSE	1,254.56	3,883.64
		515200	FICA EXPENSE	1,238.52	3,827.91
		515500	HEALTH INSURANCE EXPENSE	770.17	2,521.05
		516300	EMPLOYEE ASSISTANCE PRO		15.13
		516400	UNEMPLOYM COMP INS EXP	96.33	96.33
		516500	WORKERS COMP PREMIUMS		631.14
			Major Account 510000 Total	20,114.19	62,840.51
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	.75	.75
		521400	CIO CHARGES	452.16	1,071.48
		522100	DUES & SUBSCRIPTION EXP	213.98	363.58
		522200	CONFERENCE REGISTRATION		1,718.75
		525100	RENT EXP-OFFICE EQUIP		29.55
		527910	SERVER REPAIR & MAINT		324.62
		531100	OFFICE SUPPLIES EXPENSE	1.86-	11.62
		531200	IT SUPPLIES	.46	14.90
		541100	ACCTG & AUDITING SERVICES		474.83
		541200	PURCHASING ASSESSMENT		57.42
		541400	HRMS ASSESSMENT		232.80
		541500	LEGAL SERVICES EXPENSE	3,505.00	17,503.24
		543100	IT CONSULTING-APPLICATIONS		532.00
		543200	IT CONSULTING-HW/SW SUPP		119.22
		543500	MGT CONSULTANT SERVICES	2,960.83	2,960.83
		555440	CUSTOMIZED MAINTENANCE	58.21	236.84
		555510	SAAS SUBSCRIPTION FEES	140.88	536.20

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		
	Major Account 520000 Total	7,330.41	26,188.63
	570000 Travel Expenses		
	571100 LODGING	82.41	82.41
	571800 MEALS - PER DIEM	27.39	27.39
	572100 COMMERCIAL TRANSPORTATIO		1,516.87
	574500 PERSONAL VEHICLE MILEAGE	56.43	144.87
	Major Account 570000 Total	166.23	1,771.54
	Fund 21240 Expenditures Total	27,610.83	90,800.68
21245 EDUCATION SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,497.25-	418,162.36-
	Major Account 470000 Total	141,497.25-	418,162.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,982.42-	30,511.59-
	Major Account 480000 Total	9,982.42-	30,511.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	179,826.01	1,029,486.01
	Major Account 490000 Total	179,826.01	1,029,486.01
	Fund 21245 Revenue Total	28,346.34	580,812.06
21246 EDUATION SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.81-	2.36-
	Major Account 480000 Total	.81-	2.36-
	Fund 21246 Revenue Total	.81-	2.36-
	Subprogram Revenues	19,399.10	293,318.46-
	Subprogram Expenditures	27,610.83	90,800.68
	Program Revenues	19,399.10	293,318.46-
	Program Expenditures	27,610.83	90,800.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61285 UNCLAIMED PROPERTY LIQUIDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,246.71-	2,246.71-
	484400 ESCHEAT MONIES	669,011.22-	2,533,508.66-
	Major Account 480000 Total	671,257.93-	2,535,755.37-
	Fund 61285 Revenue Total	671,257.93-	2,535,755.37-
	Subprogram Revenues	671,257.93-	2,535,755.37-

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	7,775.69-	19,618.32-
		484500 REIMB NON-GOVT SOURCES	183.26	183.26
		Major Account 480000 Total	7,592.43-	19,435.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,524,272.00-
		Major Account 490000 Total		1,524,272.00-
		Fund 21200 Revenue Total	7,592.43-	1,543,707.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,480.71	131,703.42
		511800 COMPENSATORY TIME PAID	729.48	1,242.47
		512100 VACATION LEAVE EXPENSE	6,786.91	24,959.03
		512200 SICK LEAVE EXPENSE	2,557.42	9,373.37
		512300 HOLIDAY LEAVE EXPENSE		5,376.46
		512500 FUNERAL LEAVE EXPENSE		1,391.68
		515100 RETIREMENT PLANS EXPENSE	4,309.71	13,032.57
		515200 FICA EXPENSE	3,894.07	11,837.07
		515500 HEALTH INSURANCE EXPENSE	15,342.62	46,252.23
		516300 EMPLOYEE ASSISTANCE PRO		107.77
		516400 UNEMPLOYM COMP INS EXP	685.97	685.97
		516500 WORKERS COMP PREMIUMS		4,494.12
		Major Account 510000 Total	81,786.89	250,456.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,948.23	4,448.58
		521400 CIO CHARGES	3,605.15	7,836.25
		521500 PUBLICATION & PRINT EXP		124.79
		521600 Outreach expenses	10,702.00	21,404.00
		522100 DUES & SUBSCRIPTION EXP	1,036.31	1,591.66
		522200 CONFERENCE REGISTRATION	800.00	1,143.75
		522900 EMPLOYEE PARKING EXP	239.00	717.00
		524600 RENT EXPENSE-BUILDINGS	2,698.16	8,094.48
		525100 RENT EXP-OFFICE EQUIP		156.63
		527910 SERVER REPAIR & MAINT		2,284.07
		531100 OFFICE SUPPLIES EXPENSE	290.86	536.40
		531200 IT SUPPLIES	.92	29.80
		541100 ACCTG & AUDITING SERVICES		3,381.10
		541200 PURCHASING ASSESSMENT		408.85
		541400 HRMS ASSESSMENT		1,657.68
		543100 IT CONSULTING-APPLICATIONS		3,296.00

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		
		543200	IT CONSULTING-HW/SW SUPP		738.64
		549200	JANITORIAL/SECURITY SRVS	181.89	181.89
		554900	OTHER CONTRACTUAL SERVICES	155.00	375.00
		555410	CUSTOMIZED LICENSE FEES	24,785.53	75,960.35
		555440	CUSTOMIZED MAINTENANCE	414.47	1,575.06
		555510	SAAS SUBSCRIPTION FEES	1,003.17	3,646.44
		559100	OTHER OPERATING EXP	10.00	10.00
			Major Account 520000 Total	47,870.69	139,598.42
		570000	Travel Expenses		
		571100	LODGING	82.41	1,115.01
		571800	MEALS - PER DIEM	27.39	99.84
		572100	COMMERCIAL TRANSPORTATIO	595.78	961.09
		574500	PERSONAL VEHICLE MILEAGE	149.15	278.20
		575100	MISC TRAVEL EXPENSE		128.87
			Major Account 570000 Total	854.73	2,583.01
			Fund 21200 Expenditures Total	130,512.31	392,637.59
61280	ESCHEAT TRUST FUND				
	Revenues	480000	Revenues - Miscellaneous		
		484400	ESCHEAT MONIES	1,246,614.87-	2,563,104.04-
			Major Account 480000 Total	1,246,614.87-	2,563,104.04-
		490000	Other Financing Sources		
		493200	OPERATING TRANSFERS OUT		1,524,172.00
			Major Account 490000 Total		1,524,172.00
			Fund 61280 Revenue Total	1,246,614.87-	1,038,932.04-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE		1,700.68
		521500	PUBLICATION & PRINT EXP		1,151.07
		541100	ACCTG & AUDITING SERVICES	17,763.78	69,361.89
		554900	OTHER CONTRACTUAL SERVICES	3,097.33	8,492.83
		559100	OTHER OPERATING EXP	1,961,884.23	5,311,498.63
			Major Account 520000 Total	1,982,745.34	5,392,205.10
			Fund 61280 Expenditures Total	1,982,745.34	5,392,205.10
			Subprogram Revenues	1,254,207.30-	2,582,639.10-
			Subprogram Expenditures	2,113,257.65	5,784,842.69
			Program Revenues	1,925,465.23-	5,118,394.47-
			Program Expenditures	2,113,257.65	5,784,842.69

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	646.73-	1,009.02-
		Major Account 480000 Total	646.73-	1,009.02-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,610,997.96-
		493200 OPERATING TRANSFERS OUT		550,162.49
		Major Account 490000 Total		1,060,835.47-
		Fund 21195 Revenue Total	646.73-	1,061,844.49-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,060,835.47
		Major Account 590000 Total		1,060,835.47
		Fund 21195 Expenditures Total		1,060,835.47
		Subprogram Revenues	646.73-	1,061,844.49-
		Subprogram Expenditures		1,060,835.47
		Program Revenues	646.73-	1,061,844.49-
		Program Expenditures		1,060,835.47

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	682.07-	1,949.93-
	Major Account 480000 Total	682.07-	1,949.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,112.18-
	Major Account 490000 Total		17,112.18-
	Fund 21190 Revenue Total	682.07-	19,062.11-
	Subprogram Revenues	682.07-	19,062.11-
	Program Revenues	682.07-	19,062.11-
	Agency Revenues	39,759,160.32	75,224,297.64
	Agency Expenditures	5,321,010.98	12,656,176.61

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	102,842.88-	270,456.53-
		Major Account 480000 Total	102,842.88-	270,456.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	8,077,994.93-	8,077,994.93-
		493200 OPERATING TRANSFERS OUT		21,258,224.00
		Major Account 490000 Total	8,077,994.93-	13,180,229.07
		Fund 61360 Revenue Total	8,180,837.81-	12,909,772.54
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82,804.74-	411,673.42-
		481200 GAIN OR LOSS-SALE OF INV	800,034.54-	2,709,465.71-
		Major Account 480000 Total	882,839.28-	3,121,139.13-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	504,069.68	504,069.68
		Major Account 490000 Total	504,069.68	504,069.68
		Fund 61365 Revenue Total	378,769.60-	2,617,069.45-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2,621.83	28,578.29
		Major Account 520000 Total	2,621.83	28,578.29
		Fund 61365 Expenditures Total	2,621.83	28,578.29
		Subprogram Revenues	8,559,607.41-	10,292,703.09
		Subprogram Expenditures	2,621.83	28,578.29

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	1,071.81-	3,117.12-
	Major Account 480000 Total	1,071.81-	3,117.12-
	Fund 61311 Revenue Total	1,071.81-	3,117.12-
	Subprogram Revenues	1,071.81-	3,117.12-

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	2,998.23-	8,720.12-
		Major Account 480000 Total	2,998.23-	8,720.12-
		Fund 61312 Revenue Total	2,998.23-	8,720.12-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	74.00	178.75
		Major Account 520000 Total	74.00	178.75
		Fund 61312 Expenditures Total	74.00	178.75
		Subprogram Revenues	2,998.23-	8,720.12-
		Subprogram Expenditures	74.00	178.75

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	25.19-	73.26-
	Major Account 480000 Total	25.19-	73.26-
	Fund 61314 Revenue Total	25.19-	73.26-
	Subprogram Revenues	25.19-	73.26-

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	104.31-	303.36-
		Major Account 480000 Total	104.31-	303.36-
		Fund 61315 Revenue Total	104.31-	303.36-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	3,740.00	3,740.00
		Major Account 520000 Total	3,740.00	3,740.00
		Fund 61315 Expenditures Total	3,740.00	3,740.00
		Subprogram Revenues	104.31-	303.36-
		Subprogram Expenditures	3,740.00	3,740.00
		Program Revenues	8,563,806.95-	10,280,489.23
		Program Expenditures	6,435.83	32,497.04

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	11.19	47.10
	521300 FREIGHT EXPENSE	1.42	1.42
	521400 CIO CHARGES	167.80	375.60
	521500 PUBLICATION & PRINT EXP	189.30	189.30
	531100 OFFICE SUPPLIES EXPENSE		12.95
	532270 WIRELESS PHONE EQUIP	14.99	14.99
	559100 OTHER OPERATING EXP	278.92	991.28
	Major Account 520000 Total	663.62	1,632.64
	570000 Travel Expenses		
	571100 LODGING	330.00	2,800.48
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS	63.02	241.37
	572100 COMMERCIAL TRANSPORTATIO		39.54
	573100 STATE-OWNED TRANSPORT		227.17
	574500 PERSONAL VEHICLE MILEAGE	1,174.20	1,524.56
	Major Account 570000 Total	1,581.92	4,847.82
	Fund 10000 Expenditures Total	2,245.54	6,480.46
	Subprogram Expenditures	2,245.54	6,480.46

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
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 CIO CHARGES	2.50	5.66
	Major Account 520000 Total	2.50	5.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	895.00	895.00
	Major Account 580000 Total	895.00	895.00
	Fund 10000 Expenditures Total	897.50	900.66
	Subprogram Expenditures	897.50	900.66

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	3,787.15-	3,787.15-
		Major Account 480000 Total	3,787.15-	3,787.15-
		Fund 10000 Revenue Total	3,787.15-	3,787.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,290.22	120,675.25
		511200 TEMPORARY SALARIES-WAGE		425.50
		511800 COMPENSATORY TIME PAID		222.33
		512100 VACATION LEAVE EXPENSE	2,850.76	4,328.85
		512200 SICK LEAVE EXPENSE	478.88	1,007.42
		512300 HOLIDAY LEAVE EXPENSE	1,565.20	5,463.63
		515100 RETIREMENT PLANS EXPENSE	3,918.32	9,712.61
		515200 FICA EXPENSE	1,637.60	5,981.68
		515500 HEALTH INSURANCE EXPENSE	2,418.76	8,110.20
		516500 WORKERS COMP PREMIUMS		527.47
		Major Account 510000 Total	61,159.74	156,454.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.08	5.08
		521300 FREIGHT EXPENSE	92.84	92.84
		521400 CIO CHARGES	230.61	515.84
		521500 PUBLICATION & PRINT EXP	2,728.73	3,848.25
		522200 CONFERENCE REGISTRATION		180.00
		531100 OFFICE SUPPLIES EXPENSE		147.02
		532200 PERSONAL COMPUTING EQUIPMENT		2,126.00
		532280 VIDEO EQUIP	4,900.00	4,900.00
		554900 OTHER CONTRACTUAL SERVICES	9,406.85	9,406.85
		559100 OTHER OPERATING EXP		95.90
		Major Account 520000 Total	17,364.11	21,317.78
		570000 Travel Expenses		
		571100 LODGING	139.00	4,517.83
		574500 PERSONAL VEHICLE MILEAGE	176.32	176.32
		575100 MISC TRAVEL EXPENSE		180.00
		Major Account 570000 Total	315.32	4,874.15
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	324.00	324.00
		Major Account 580000 Total	324.00	324.00
		Fund 10000 Expenditures Total	79,163.17	182,970.87
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 012

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	1,910.79	6,721.72
	511800 COMPENSATORY TIME PAID		71.13
	512100 VACATION LEAVE EXPENSE		1,195.50
	512200 SICK LEAVE EXPENSE		548.91
	512300 HOLIDAY LEAVE EXPENSE		470.61
	515100 RETIREMENT PLANS EXPENSE	143.08	674.51
	515200 FICA EXPENSE	146.18	663.27
	515500 HEALTH INSURANCE EXPENSE		1,085.13
	516200 TUITION ASSISTANCE		2,259.00
	516500 WORKERS COMP PREMIUMS		63.04
	Major Account 510000 Total	2,200.05	13,752.82
	520000 Operating Expenses		
	521400 CIO CHARGES	33.56	72.44
	522200 CONFERENCE REGISTRATION		15.93
	533900 FOOD EXPENSE-INSTITUTIONS	72.80	72.80
	559100 OTHER OPERATING EXP	64.00	64.00
	Major Account 520000 Total	170.36	225.17
	570000 Travel Expenses		
	571100 LODGING		1,800.96
	571800 MEALS - TRAVEL STATUS	518.62	1,018.84
	572100 COMMERCIAL TRANSPORTATIO	89.04	775.17
	574500 PERSONAL VEHICLE MILEAGE	1,666.76	3,817.57
	575100 MISC TRAVEL EXPENSE	298.50	507.00
	Major Account 570000 Total	2,572.92	7,919.54
	Fund 41340 Expenditures Total	4,943.33	21,897.53
	Subprogram Revenues	3,787.15-	3,787.15-
	Subprogram Expenditures	84,106.50	204,868.40

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,321.40	141,995.31
	511800 COMPENSATORY TIME PAID		31.09
	512100 VACATION LEAVE EXPENSE	4,160.77	11,890.82
	512200 SICK LEAVE EXPENSE	1,199.97	4,186.89
	512300 HOLIDAY LEAVE EXPENSE	2,506.28	6,085.24
	512500 FUNERAL LEAVE EXPENSE		393.24
	515100 RETIREMENT PLANS EXPENSE	5,552.55	12,143.54
	515200 FICA EXPENSE	5,508.80	11,978.88
	515500 HEALTH INSURANCE EXPENSE	8,796.12	21,252.12
	516100 EMPLOYEE RELOCATION		6,413.99
	516500 WORKERS COMP PREMIUMS		481.62
	Major Account 510000 Total	95,045.89	216,852.74
	520000 Operating Expenses		
	521400 CIO CHARGES	127.43	268.16
	531100 OFFICE SUPPLIES EXPENSE	214.05	214.05
	532200 PERSONAL COMPUTING EQUIPMENT		3,836.00
	534600 ED & RECREATIONAL SUP EX		775.86
	Major Account 520000 Total	341.48	5,094.07
	570000 Travel Expenses		
	571100 LODGING		1,774.72
	571600 MEALS - TAXABLE	96.92	96.92
	571800 MEALS - TRAVEL STATUS	74.56	465.23
	572100 COMMERCIAL TRANSPORTATIO		1,200.55
	574500 PERSONAL VEHICLE MILEAGE	219.64	1,517.79
	575100 MISC TRAVEL EXPENSE		40.99
	Major Account 570000 Total	391.12	5,096.20
	Fund 10000 Expenditures Total	95,778.49	227,043.01
	Subprogram Expenditures	95,778.49	227,043.01

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

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 018

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		6,089.00
	Major Account 520000 Total		6,089.00
	Fund 10000 Expenditures Total		6,089.00
	Subprogram Expenditures		6,089.00

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
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	Major Account 510000 Total		.02
	Fund 41340 Expenditures Total		.02
	Subprogram Expenditures		.02

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,624.75	26,805.64
	512100 VACATION LEAVE EXPENSE	2,078.24	4,462.61
	512200 SICK LEAVE EXPENSE	176.36	661.20
	512300 HOLIDAY LEAVE EXPENSE	478.60	1,420.62
	515100 RETIREMENT PLANS EXPENSE	1,075.08	2,497.17
	515200 FICA EXPENSE	1,078.00	2,490.15
	515500 HEALTH INSURANCE EXPENSE	850.18	2,550.54
	516500 WORKERS COMP PREMIUMS		126.21
	Major Account 510000 Total	17,361.21	41,014.14
	520000 Operating Expenses		
	521400 CIO CHARGES	26.75	53.50
	531100 OFFICE SUPPLIES EXPENSE		29.69
	532200 PERSONAL COMPUTING EQUIPMENT		2,542.00
	Major Account 520000 Total	26.75	2,625.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5.18	37.79
	Major Account 570000 Total	5.18	37.79
	Fund 41340 Expenditures Total	17,393.14	43,677.12
	Subprogram Expenditures	17,393.14	43,677.12

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,446.30
	512200 SICK LEAVE EXPENSE		33.56
	512300 HOLIDAY LEAVE EXPENSE		160.70
	515100 RETIREMENT PLANS EXPENSE		122.85
	515200 FICA EXPENSE		119.84
	515500 HEALTH INSURANCE EXPENSE		217.48
	516500 WORKERS COMP PREMIUMS		43.76
	Major Account 510000 Total		2,144.49
	520000 Operating Expenses		
	521400 CIO CHARGES	62.57	125.14
	531100 OFFICE SUPPLIES EXPENSE	29.68	29.68
	542100 SOS TEMP SERV - PERSONNEL	8,537.99	8,537.99
	Major Account 520000 Total	8,630.24	8,692.81
	Fund 41340 Expenditures Total	8,630.24	10,837.30
	Subprogram Expenditures	8,630.24	10,837.30

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
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	22,782.25	51,895.54
	512100 VACATION LEAVE EXPENSE	43.57	1,896.49
	512200 SICK LEAVE EXPENSE	15.04	113.81
	512300 HOLIDAY LEAVE EXPENSE	799.12	2,437.29
	515100 RETIREMENT PLANS EXPENSE	1,746.32	4,163.30
	515200 FICA EXPENSE	1,779.53	4,212.77
	515500 HEALTH INSURANCE EXPENSE	212.28	945.66
	516500 WORKERS COMP PREMIUMS		158.06
	Major Account 510000 Total	27,378.11	65,822.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.43	1.43
	521400 CIO CHARGES	67.12	144.88
	522200 CONFERENCE REGISTRATION		190.00
	531100 OFFICE SUPPLIES EXPENSE		57.13
	532200 HARDWARE NON CAPITALIZED		639.59
	532270 WIRELESS PHONE EQUIP		27.98
	533100 HOUSEHOLD & INSTIT EXP		15.57
	534900 MISCELLANEOUS SUP EXP	75.72	75.72
	539100 INDIRECT COST ALLOWANCE		2,264.95
	547100 EDUCATIONAL SERVICES		23,378.00
	555440 CUSTOMIZED MAINTENANCE		224.35
	555441 CUSTOMIZED MAINTENANCE>25000		2,376.24
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	144.27	29,405.84
	570000 Travel Expenses		
	571100 LODGING		729.90
	571600 MEALS - TAXABLE	75.00	75.00
	571800 MEALS - TRAVEL STATUS		65.11
	574500 PERSONAL VEHICLE MILEAGE	101.08	497.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	825.00	825.00
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,021.08	2,212.41
	Fund 40000 Expenditures Total	28,543.46	97,441.17
	Subprogram Expenditures	28,543.46	97,441.17

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,123.19
	547101 EDUCATIONAL SERVICES>25000	1,855.12	35,555.12
	Major Account 520000 Total	1,855.12	41,678.31
	570000 Travel Expenses		
	571100 LODGING		144.95
	Major Account 570000 Total		144.95
	Fund 21300 Expenditures Total	1,855.12	41,823.26
	Subprogram Expenditures	1,855.12	41,823.26

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			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	620.00	3,242.00
	531100 OFFICE SUPPLIES EXPENSE		447.02
	548700 REFUSE/RECYCLING		259.18
	554900 OTHER CONTRACTUAL SERVICES	874.46	874.46
	559100 OTHER OPERATING EXP		237.50
	Major Account 520000 Total	1,494.46	5,060.16
	Fund 10000 Expenditures Total	1,494.46	5,060.16
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,351.42-	57,662.40-
	Major Account 480000 Total	21,351.42-	57,662.40-
	Fund 21300 Revenue Total	21,351.42-	57,662.40-
	Subprogram Revenues	21,351.42-	57,662.40-
	Subprogram Expenditures	1,494.46	5,060.16

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		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total		.04-
	Fund 41340 Expenditures Total		.04-
	Subprogram Expenditures		.04-

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
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	Major Account 510000 Total		.02-
	Fund 41340 Expenditures Total		.02-
	Subprogram Expenditures		.02-

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
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		
	515500 HEALTH INSURANCE EXPENSE		.09-
	Major Account 510000 Total		.09-
	Fund 41340 Expenditures Total		.09-
	Subprogram Expenditures		.09-

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		
	515200 FICA EXPENSE		17.72
	515500 HEALTH INSURANCE EXPENSE		871.41-
	Major Account 510000 Total		853.69-
	Fund 41340 Expenditures Total		853.69-
	Subprogram Expenditures		853.69-

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
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.07-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.06-
	Fund 41340 Expenditures Total		.06-
	Subprogram Expenditures		.06-

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		.05-
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total		.08-
	Fund 41340 Expenditures Total		.08-
	Subprogram Expenditures		.08-

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
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		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.08-
	Major Account 510000 Total		.10-
	Fund 41340 Expenditures Total		.10-
	Subprogram Expenditures		.10-

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
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total	.02-	.01-
	Fund 41340 Expenditures Total	.02-	.01-
	Subprogram Expenditures	.02-	.01-

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 453

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		.04-
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total		.07-
	Fund 41340 Expenditures Total		.07-
	Subprogram Expenditures		.07-
	Program Revenues	25,138.57-	61,449.55-
	Program Expenditures	240,944.43	703,866.40

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		
	591100 AID TO LOCAL GOVERNMENTS	120,087.00	1,864,302.00
	Major Account 590000 Total	120,087.00	1,864,302.00
	Fund 40000 Expenditures Total	120,087.00	1,864,302.00
	Subprogram Expenditures	120,087.00	1,864,302.00

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,230.00-	6,230.00-
	Major Account 480000 Total	6,230.00-	6,230.00-
	Fund 10000 Revenue Total	6,230.00-	6,230.00-
	Subprogram Revenues	6,230.00-	6,230.00-

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	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		200.00
		554900 OTHER CONTRACTUAL SERVICES	9,709.01	9,709.01
		Major Account 520000 Total	9,709.01	9,909.01
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		89.32
		Major Account 570000 Total		89.32
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	400,478.50	628,203.46
		593100 GRANTS	176,542.00	2,169,095.00
		595100 CONTRACTUAL AID	2,152.25	96,788.04
		599100 OTHER GOVERNMENT AID		18,350.00
		Major Account 590000 Total	579,172.75	2,912,436.50
		Fund 10000 Expenditures Total	588,881.76	2,922,434.83
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	474,819.00-	656,320.21-
		Major Account 460000 Total	474,819.00-	656,320.21-
		Fund 41340 Revenue Total	474,819.00-	656,320.21-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,994.29	558,456.50
		Major Account 590000 Total	1,994.29	558,456.50
		Fund 41340 Expenditures Total	1,994.29	558,456.50
		Subprogram Revenues	474,819.00-	656,320.21-
		Subprogram Expenditures	590,876.05	3,480,891.33

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	45,092.02	795,092.02
	Major Account 590000 Total	45,092.02	795,092.02
	Fund 10000 Expenditures Total	45,092.02	795,092.02
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	255,739.00-	860,373.99
	Major Account 590000 Total	255,739.00-	860,373.99
	Fund 21351 Expenditures Total	255,739.00-	860,373.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-INSTITUTIONS	630,905.18	1,645,043.18
	Major Account 590000 Total	630,905.18	1,645,043.18
	Fund 40000 Expenditures Total	630,905.18	1,645,043.18
	Subprogram Expenditures	420,258.20	3,300,509.19

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 447

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	169,919.62	437,636.05
	Major Account 590000 Total	169,919.62	437,636.05
	Fund 21351 Expenditures Total	169,919.62	437,636.05
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		36,359.66
	Major Account 590000 Total		36,359.66
	Fund 40000 Expenditures Total		36,359.66
	Subprogram Expenditures	169,919.62	473,995.71

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		
		593100 GRANTS		2,846,959.16
		Major Account 590000 Total		2,846,959.16
		Fund 10000 Expenditures Total		2,846,959.16
21351 EDUCATION FUTURE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		302,430.24-
		Major Account 480000 Total		302,430.24-
		Fund 21351 Revenue Total		302,430.24-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,851,466.94
		Major Account 590000 Total		1,851,466.94
		Fund 21351 Expenditures Total		1,851,466.94
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	480.00	480.00
		Major Account 520000 Total	480.00	480.00
		590000 Government Aid		
		591100 AID LOCAL GOV'T	2,217,796.74-	18,018,385.52
		594100 SUBRECIPIENT PAYMENT-SEFA	19,429.00-	26,657.00
		Major Account 590000 Total	2,237,225.74-	18,045,042.52
		Fund 40000 Expenditures Total	2,236,745.74-	18,045,522.52
		Subprogram Revenues		302,430.24-
		Subprogram Expenditures	2,236,745.74-	22,743,948.62

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	528,442.82-	25,009,981.18
	Major Account 590000 Total	528,442.82-	25,009,981.18
	Fund 40000 Expenditures Total	528,442.82-	25,009,981.18
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,910.91-	5,554.68-
	486500 SUM FOOD OPER MISC	436.78-	436.78-
	Major Account 480000 Total	2,347.69-	5,991.46-
	Fund 41348 Revenue Total	2,347.69-	5,991.46-
	Subprogram Revenues	2,347.69-	5,991.46-
	Subprogram Expenditures	528,442.82-	25,009,981.18

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	7,591.53	9,501.53
			Fund 10000 Expenditures Total	7,591.53	9,501.53
			Fund 10000 Expenditures Total		
21380	SCHOOL SAFETY & SECURITY FUND				
	Adjustments	800000	Adjustments		
		865100	MISCELLANEOUS ADJUSTMENTS		4,767.40-
			Major Account 800000 Total		4,767.40-
			Fund 21380 Expenditures Total		4,767.40-
40000	FEDERAL GENERAL FUND				
	Expenditures	590000	Government Aid		
		591100	AID TO LOCAL GOVERNMENTS	6,397,192.72	8,991,814.32
		594100	SUBRECIPIENT PAYMENT-SEFA	4,733.99	7,826.52
		599100	OTHER GOVERNMENT AID		6,482.70
		599300	SPON ADM 1099 AID	2,577,907.04	12,268,861.26
			Major Account 590000 Total	8,979,833.75	21,274,984.80
			Fund 40000 Expenditures Total	8,979,833.75	21,274,984.80
			Subprogram Expenditures	8,987,425.28	21,284,486.33

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	137,012,331.00	137,121,068.00
	Major Account 590000 Total	137,012,331.00	137,121,068.00
	Fund 10000 Expenditures Total	137,012,331.00	137,121,068.00
21354 EDUCATION FUTURE APPORTIONMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.60-	1,720.71-
	Major Account 480000 Total	855.60-	1,720.71-
	Fund 21354 Revenue Total	855.60-	1,720.71-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.59-
	Major Account 480000 Total	.02-	.59-
	Fund 41350 Revenue Total	.02-	.59-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	2.06-
	Major Account 480000 Total	.71-	2.06-
	Fund 41351 Revenue Total	.71-	2.06-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	364,059.60-	364,059.60-
	Major Account 460000 Total	364,059.60-	364,059.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.96-	5.70-
	Major Account 480000 Total	1.96-	5.70-
	Fund 41352 Revenue Total	364,061.56-	364,065.30-
	Subprogram Revenues	364,917.89-	365,788.66-
	Subprogram Expenditures	137,012,331.00	137,121,068.00
	Program Revenues	848,314.58-	1,336,760.57-
	Program Expenditures	144,535,708.59	215,279,182.36

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 025

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21338 EDUCATION INNOVATIVE GRANT FD				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	487,568.00-	487,568.00-
		Major Account 490000 Total	487,568.00-	487,568.00-
		Fund 21338 Revenue Total	487,568.00-	487,568.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,280.33	26,457.58
		511800 COMPENSATORY TIME PAID	209.11	240.09
		512100 VACATION LEAVE EXPENSE	154.89	241.00
		512300 HOLIDAY LEAVE EXPENSE	729.50	729.50
		515100 RETIREMENT PLANS EXPENSE	1,375.62	2,071.58
		515200 FICA EXPENSE	1,341.21	2,038.94
		515500 HEALTH INSURANCE EXPENSE	2,557.67	3,082.71
		Major Account 510000 Total	23,648.33	34,861.40
		520000 Operating Expenses		
		521400 CIO CHARGES	33.56	81.91
		522100 DUES & SUBSCRIPTION EXP	70.10	70.10
		Major Account 520000 Total	103.66	152.01
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		205.20
		Major Account 570000 Total		205.20
		Fund 21338 Expenditures Total	23,751.99	35,218.61
		Subprogram Revenues	487,568.00-	487,568.00-
		Subprogram Expenditures	23,751.99	35,218.61

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
21336 NE EDUCATION IMPROVEMENT FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	146,270.00-	146,270.00-
		Major Account 490000 Total	146,270.00-	146,270.00-
		Fund 21336 Revenue Total	146,270.00-	146,270.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,134.61	6,742.77
		512100 VACATION LEAVE EXPENSE		487.13
		512300 HOLIDAY LEAVE EXPENSE	108.09	320.84
		515100 RETIREMENT PLANS EXPENSE	243.00	565.70
		515200 FICA EXPENSE	229.50	521.79
		515500 HEALTH INSURANCE EXPENSE	844.80	2,541.72
		516500 WORKERS COMP PREMIUMS		28.65
		Major Account 510000 Total	4,560.00	11,208.60
		Fund 21336 Expenditures Total	4,560.00	11,208.60
21338 EDUCATION INNOVATIVE GRANT FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,563.29
		512100 VACATION LEAVE EXPENSE		432.36
		512300 HOLIDAY LEAVE EXPENSE		212.75
		515100 RETIREMENT PLANS EXPENSE		240.18
		515200 FICA EXPENSE		217.72
		515500 HEALTH INSURANCE EXPENSE		1,267.31
		516500 WORKERS COMP PREMIUMS		28.65
		Major Account 510000 Total		4,962.26
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		2,850.00
		Major Account 520000 Total		2,850.00
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		147.44
		Major Account 570000 Total		147.44
		Fund 21338 Expenditures Total		7,959.70
		Subprogram Revenues	146,270.00-	146,270.00-
		Subprogram Expenditures	4,560.00	19,168.30

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	1,824.15-	5,317.07-
		Major Account 480000 Total	1,824.15-	5,317.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	73,135.00-	73,135.00-
		Major Account 490000 Total	73,135.00-	73,135.00-
		Fund 21337 Revenue Total	74,959.15-	78,452.07-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		.62
		Major Account 510000 Total		.62
		590000 Government Aid		
		593100 GRANTS	27,351.00-	46,565.00
		Major Account 590000 Total	27,351.00-	46,565.00
		Fund 21337 Expenditures Total	27,351.00-	46,565.62
		Subprogram Revenues	74,959.15-	78,452.07-
		Subprogram Expenditures	27,351.00-	46,565.62

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 450

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21381 MENTAL HEALTH TRAINING				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	73,135.00-	73,135.00-
		Major Account 490000 Total	73,135.00-	73,135.00-
		Fund 21381 Revenue Total	73,135.00-	73,135.00-
21382 BEHAVIORAL TRAINING				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	390,054.00-	390,054.00-
		Major Account 490000 Total	390,054.00-	390,054.00-
		Fund 21382 Revenue Total	390,054.00-	390,054.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		342,546.00
		Major Account 520000 Total		342,546.00
		Fund 21382 Expenditures Total		342,546.00
		Subprogram Revenues	463,189.00-	463,189.00-
		Subprogram Expenditures		342,546.00

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
21336 NE EDUCATION IMPROVEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,344.22-	10,913.19-
		Major Account 480000 Total	3,344.22-	10,913.19-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		500,000.00
		Major Account 490000 Total		500,000.00
		Fund 21336 Revenue Total	3,344.22-	489,086.81
21338 EDUCATION INNOVATIVE GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,998.24-	8,191.04-
		Major Account 480000 Total	1,998.24-	8,191.04-
		Fund 21338 Revenue Total	1,998.24-	8,191.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,884.41	12,357.03
		511800 COMPENSATORY TIME PAID		154.39
		512200 SICK LEAVE EXPENSE	77.45	472.43
		512300 HOLIDAY LEAVE EXPENSE		558.31
		515100 RETIREMENT PLANS EXPENSE	296.65	1,014.03
		515200 FICA EXPENSE	295.47	1,015.25
		515500 HEALTH INSURANCE EXPENSE	229.74	566.70
		516500 WORKERS COMP PREMIUMS		79.55
		Major Account 510000 Total	4,783.72	16,217.69
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		2,126.00
		547100 EDUCATIONAL SERVICES	11,220.00	617,612.00
		Major Account 520000 Total	11,220.00	619,738.00
		570000 Travel Expenses		
		571100 LODGING		945.99
		571800 MEALS - TRAVEL STATUS		131.09
		574500 PERSONAL VEHICLE MILEAGE	147.44	346.56
		Major Account 570000 Total	147.44	1,423.64
		590000 Government Aid		
		595100 CONTRACTUAL AID	94,087.75	271,230.65
		Major Account 590000 Total	94,087.75	271,230.65
		Fund 21338 Expenditures Total	110,238.91	908,609.98
		Subprogram Revenues	5,342.46-	480,895.77
		Subprogram Expenditures	110,238.91	908,609.98

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
21383 COLLEGE PATHWAY PROGRAM				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	97,514.00-	97,514.00-
		Major Account 490000 Total	97,514.00-	97,514.00-
		Fund 21383 Revenue Total	97,514.00-	97,514.00-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		103,798.89
		Major Account 590000 Total		103,798.89
		Fund 21383 Expenditures Total		103,798.89
		Subprogram Revenues	97,514.00-	97,514.00-
		Subprogram Expenditures		103,798.89
		Program Revenues	1,274,842.61-	792,097.30-
		Program Expenditures	111,199.90	1,455,907.40

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		20,241.32
		512100 VACATION LEAVE EXPENSE		114.11
		512200 SICK LEAVE EXPENSE		102.57
		512300 HOLIDAY LEAVE EXPENSE		179.00
		515100 RETIREMENT PLANS EXPENSE		1,546.46
		515200 FICA EXPENSE		1,467.39
		515500 HEALTH INSURANCE EXPENSE		5,636.01
		516500 WORKERS COMP PREM-OJE'S		15,258.77
		Major Account 510000 Total		44,545.63
		520000 Operating Expenses		
		521400 OCIO EXPENSE 110		150,314.00
		524900 RENT-DEPR SURCHARGE 110	3,722.52	77,076.24
		539100 INDIRECT COST ALLOWANCE-TBI	37,102.98	187,005.45
		554900 OTHER CONTRACTUAL SERVICE-TBI		23,936.02
		Major Account 520000 Total	40,825.50	438,331.71
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	245,953.90	245,953.90
		Major Account 590000 Total	245,953.90	245,953.90
		Fund 10000 Expenditures Total	286,779.40	728,831.24
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,248.49-	6,540.91-
		Major Account 480000 Total	2,248.49-	6,540.91-
		Fund 21371 Revenue Total	2,248.49-	6,540.91-
	Expenditures	590000 Government Aid		
		592100 ASSIST TO/FOR INDIVIDUALS 110	18.19	608.32
		Major Account 590000 Total	18.19	608.32
		Fund 21371 Expenditures Total	18.19	608.32
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.69-	71.81-
		Major Account 480000 Total	24.69-	71.81-
		Fund 21374 Revenue Total	24.69-	71.81-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERM SALARY 110	619,390.51	2,198,948.28
		511200 TEMPORARY SALARIES-OJE'S	57,505.35	290,020.65
		511700 EMPLOYEE BONUSES		100,956.96

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		18.97
	512100 VACATION LEAVE 110	79,954.84	276,630.39
	512200 SICK LEAVE AUTH	67,228.20	150,612.40
	512300 HOLIDAY LEAVE-TRYLN	50,283.28	150,444.85
	512400 MILITARY LEAVE PETS		1,011.50
	512500 FUNERAL LEAVE 110	4,560.74	10,161.52
	512800 ADMIN LEAVE 110	169.27	169.27
	515100 RETIREMENT PLANS 110	61,244.92	216,047.34
	515200 FICA EXPENSE 110	64,111.53	225,900.59
	515500 HEALTH INSURANCE 110	66,317.15	521,584.83
	516400 UNEMPLOY COMP 110		3,492.00
	516500 WORK COMP WBLE	807.89	6,255.56
	Major Account 510000 Total	1,071,573.68	4,152,255.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TRYLN	2,271.38	9,466.39
	521400 OCIO EXPENSE-TRYLN	50,576.69	80,157.00-
	521500 PUB & PRINT EXP 110	984.51	3,017.16
	521900 AWARDS EXPENSE-SRC		84.63
	522100 DUES & SUB EXP 110		405.00
	522200 CONFERENCE REGISTRATION-PETS	542.12	537.62
	524600 RENT EXP-BUILDINGS-TBI	77,315.17	231,665.17
	524700 RENT-OTHER REAL PROP-TRYLN	125.00	125.00
	524900 RENT-DEPR SURCHARGE 110	269.54-	65,876.34-
	527100 REP&MAINT-OFF EQUIP 110	671.99	889.89
	527200 REP&MAINT-MOTOR VEH 110		1,439.00
	531100 OFFICE SUPPLIES 110	1,463.01	4,866.86
	532100 NON-CAPITALIZED EQUIP 110	2,035.30	2,637.30
	532200 PERSONAL COMP EQUIP 110		2,118.00
	534600 ED & RECREATIONAL SUP 110	313.69	313.69
	534900 MISC SUPPLIES EXP 110	33.21	158.96
	539100 INDIRECT COST ALLOW 110	92,838.69	299,844.65
	541700 LEGAL RELATED EXP 110	236.95	1,690.44
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDU/STAFF TRAINING 110	13,559.36	7,079.68
	547300 INTERPRETER SERVICES-SRC	1,700.11	8,167.31
	549200 JANITORIAL/SECURITY SRVS-110	664.16	1,992.48
	554900 PETS-OTHER CONTRACTUAL	131,167.88	239,512.34
	555510 SAAS SUBSCIPTION 110	10,150.00	19,678.00

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
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING 110	746.40	6,522.24
		Major Account 520000 Total	387,126.08	697,344.47
		570000 Travel Expenses		
		571100 BOARD & LODGING 110	1,680.02	16,118.49
		571800 MEALS-TRAVEL STATUS	522.84	3,383.38
		572100 COMMERCIAL TRANS EXP 110	1,910.69	4,282.91
		573100 STATE-OWNED TRANS 110	7,114.47	32,638.98
		574500 PERSONAL VEH MILEAGE 110	1,555.12	4,219.02
		574600 CONTRACTUAL SERV TRAVEL-CPAP	1,864.65	1,864.65
		575100 PETS MISC EXP	347.53	1,687.19
		Major Account 570000 Total	14,995.32	64,194.62
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	209,976.17	1,262,712.53
		592200 1099-AID TO/YWD	45,336.60	208,316.60
		Major Account 590000 Total	255,312.77	1,471,029.13
		Fund 40000 Expenditures Total	1,729,007.85	6,384,823.33
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,753.31	6,867.51
		512100 VACATION LEAVE EXPENSE	16.33	1,271.27
		512200 SICK LEAVE EXPENSE	24.16	199.11
		512300 HOLIDAY LEAVE EXPENSE	87.84	308.33
		515100 RETIREMENT PLANS EXPENSE	229.89	586.65
		515200 FICA EXPENSE	219.75	548.52
		515500 HEALTH INSURANCE EXPENSE	612.27	2,056.88
		516500 WORKERS COMP 110		1.48-
		Major Account 510000 Total	4,943.55	11,836.79
		Fund 41340 Expenditures Total	4,943.55	11,836.79
41347 NDE FED PROJECTS VR SSI/SSDI				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,330.36-	137,051.22-
		Major Account 460000 Total	8,330.36-	137,051.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.74-	69.00-
		Major Account 480000 Total	20.74-	69.00-
		Fund 41347 Revenue Total	8,351.10-	137,120.22-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXP CAP	.04-	.02-

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
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE CAP		1,086.09-
	515500 HEALTH INSURANCE EXP CAP	.01-	.02-
	Major Account 510000 Total	.05-	1,086.13-
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		121,142.31
	592200 1099-AID TO/FOR INDIV 110		592.23
	Major Account 590000 Total		121,734.54
	Fund 41347 Expenditures Total	.05-	120,648.41
	Subprogram Revenues	10,624.28-	143,732.94-
	Subprogram Expenditures	2,020,748.94	7,246,748.09

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
21303	DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	460000	Intergovernmental Revenues		
		465100	NONGRANT REIMBURSEMENTS	250.00-	3,250.00-
			Major Account 460000 Total	250.00-	3,250.00-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	639.91-	1,956.48-
			Major Account 480000 Total	639.91-	1,956.48-
			Fund 21303 Revenue Total	889.91-	5,206.48-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	184.45	854.93
		512100	VACATION LEAVE EXPENSE		11.84
		512200	SICK LEAVE EXPENSE		2.86
		512300	HOLIDAY LEAVE EXPENSE		9.18
		515100	RETIREMENT PLANS EXPENSE	13.86	65.85
		515200	FICA EXPENSE	13.66	60.82
		515500	HEALTH INSURANCE EXPENSE	4.70	90.96
		516500	WORKERS COMP PREMIUMS		4.78
			Major Account 510000 Total	216.67	1,101.22
		520000	Operating Expenses		
		522100	DUES & SUBSCRIPTION EXP	725.00	725.00
		524600	RENT EXPENSE-BUILDINGS	22.50	22.50
		539100	INDIRECT COST ALLOWANCE	32.55	100.68
		539500	PURCHASING CARD SUSPENSE		9,036.43
		559100	OTHER OPERATING EXP	40.00	40.00
			Major Account 520000 Total	820.05	9,924.61
		590000	Government Aid		
		592100	ASSISTANCE TO/FOR INDIVIDUALS	18,965.74	39,944.74
			Major Account 590000 Total	18,965.74	39,944.74
			Fund 21303 Expenditures Total	20,002.46	50,970.57
40000	FEDERAL GENERAL FUND				
	Expenditures	510000	Personal Services		
		511100	PERM SALARY AUTH	94,792.54	192,019.91
		512100	VACATION LEAVE EXPENSE	3,388.24	11,417.49
		512200	SICK LEAVE AUTH	11,054.70	18,515.30
		512300	HOLIDAY LEAVE EXPENSE	3,818.90	9,894.82
		512500	FUNERAL LEAVE 110	338.64	368.23
		515100	RETIREMENT PLANS EXP AUTH	8,491.04	17,388.42
		515200	FICA EXPENSES AUTH	8,230.40	16,535.70
		515500	HEALTH INSURANCE 110	14,269.16	39,569.45
		516500	WORKERS COMP PREMIUMS		948.37

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	144,383.62	306,657.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.19	1,455.75
	521400 CIO CHARGES	4,617.17	8,270.95
	522100 DUES & SUBSCRIPTION EXP	160.00	27,796.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	8,281.48	19,594.80
	524900 RENT-DEPR SURCHARGE 110	59.31	663.03-
	527200 REP & MAINT-MOTOR VEHICL	56.02	156.02
	531100 OFFICE SUPPLIES 110	64.38	772.91
	531200 IT SUPPLIES		872.72
	532100 NON-CAPITALIZED EQUIP PU		895.00
	532200 PERSONAL COMPUTING EQUIPMENT	145.47	145.47
	532270 WIRELESS PHONE EQUIP		54.66
	533100 HOUSEHOLD & INSTIT EXP		214.02
	534600 ED & RECREATIONAL SUP EX		546.91
	534800 CONST & MAINT SUP EXP		1,899.09
	534900 MISCELLANEOUS SUP EXP		77.47
	539100 INDIRECT COST ALLOWANCE	7,103.06	18,055.93
	539500 PURCHASING CARD SUSPENSE		9,036.43-
	547100 EDUCATIONAL SERVICES		36,647.53
	547300 INTERPRETER SERVICES 110	488.00	526.00
	549200 JANITORIAL/SECURITY SRVS	379.50	1,138.50
	554900 OTHER CONTRACTUAL SERVICES	10.50	3,010.50
	555310 COTS LICENSE FEES-110		1,730.83-
	555510 SAAS SUBSCIPTION 110	3,395.71	6,755.51
	559100 OTHER OPERATING EXP	9.60	29.20
	Major Account 520000 Total	25,486.39	117,534.65
	570000 Travel Expenses		
	571100 LODGING	149.95	1,690.97
	571800 MEALS - TRAVEL STATUS	53.04	96.10
	573100 STATE-OWNED TRANSPORT	1,714.23	4,589.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		630.70
	Major Account 570000 Total	1,917.22	7,006.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,394.37	115,735.29
	Fund 40000 Total	17,394.37	115,735.29
	Fund 40000 Expenditures Total	171,787.23	431,199.24

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
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	20,500.00-	31,500.00-
		865150 PROGRAM INCOME	350.00-	850.00-
		Major Account 800000 Total	20,850.00-	32,350.00-
		Fund 40000 Expenditures Total	20,850.00-	32,350.00-
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		24,233.58-
		461500 OP GRANTS - STATE AGENCI	72,764.13-	184,364.10-
		Major Account 460000 Total	72,764.13-	208,597.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	222.29-	1,002.11-
		Major Account 480000 Total	222.29-	1,002.11-
		Fund 41343 Revenue Total	72,986.42-	209,599.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,777.91	188,247.09
		512100 VACATION LEAVE EXPENSE	4,535.79	13,466.37
		512200 SICK LEAVE EXPENSE	2,913.15	9,210.45
		512300 HOLIDAY LEAVE EXPENSE	2,775.70	9,285.52
		512500 FUNERAL LEAVE EXPENSE	10.92	79.96
		515100 RETIREMENT PLANS EXPENSE	6,290.67	16,494.82
		515200 FICA EXPENSE	6,146.55	15,938.07
		515500 HEALTH INSURANCE EXPENSE	9,535.12	30,681.40
		516500 WORKERS COMP PREMIUMS		722.45
		Major Account 510000 Total	105,985.81	284,126.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	239.22	843.52
		521400 CIO CHARGES	2,324.69	6,050.29
		521500 PUBLICATION & PRINT EXP	360.00	360.00
		524600 RENT EXPENSE-BUILDINGS	2,368.60	12,340.44
		524900 RENT EXP-DEPR SURCHARGE	210.23	630.69
		527200 REP & MAINT-MOTOR VEHICL	36.98	936.98
		531100 OFFICE SUPPLIES EXPENSE		231.86
		532270 WIRELESS PHONE EQUIP		19.98
		534600 ED & RECREATIONAL SUP EX		3,706.75
		539100 INDIRECT COST ALLOWANCE	12,012.35	23,710.79
		543300 IT CONSULTING-OTHER	550.00	675.00
		547300 INTERPRETER SERVICES	63.00	276.00
		549200 JANITORIAL/SECURITY SRVS	76.34	229.02

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		
	555310 COTS LICENSE FEES		1,730.83
	Major Account 520000 Total	18,241.41	51,742.15
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	571800 MEALS - TRAVEL STATUS	112.72	112.72
	573100 STATE-OWNED TRANSPORT	2,913.71	12,866.27
	Major Account 570000 Total	3,356.43	13,308.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	249.00	13,027.94
	Major Account 590000 Total	249.00	13,027.94
	Fund 41343 Expenditures Total	127,832.65	362,205.21
	Subprogram Revenues	73,876.33-	214,806.27-
	Subprogram Expenditures	337,016.71	960,110.31

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		49,941.71
	512200 SICK LEAVE EXPENSE		30,486.33
	515100 RETIREMENT PLANS EXPENSE		6,022.50
	515200 FICA EXPENSE		6,084.33
	515500 HEALTH INSURANCE EXPENSE		1,063.88
	516500 WORKERS COMP PREMIUMS		83.23
	Major Account 510000 Total		93,681.98
	Fund 41340 Expenditures Total		93,681.98
	Subprogram Expenditures		93,681.98
	Program Revenues	84,500.61-	358,539.21-
	Program Expenditures	2,357,765.65	8,300,540.38

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	420,544.74	958,424.62
	511300 OVERTIME PAYMENTS	7,348.11	7,348.11
	512100 VACATION LEAVE EXPENSE	38,265.56	91,380.47
	512200 SICK LEAVE EXPENSE	20,274.36	52,210.35
	512300 HOLIDAY LEAVE EXPENSE	16,554.75	49,415.71
	512500 FUNERAL LEAVE EXPENSE	2,525.09	5,421.58
	512600 CIVIL LEAVE EXPENSE		1,615.47
	512700 INJURY LEAVE EXPENSE		43.95
	515100 RETIREMENT PLANS EXPENSE	37,834.99	87,258.17
	515200 FICA EXPENSE	36,566.27	82,877.91
	515500 HEALTH INSURANCE EXPENSE	78,349.86	235,145.98
	516400 UNEMPLOYM COMP INS EXP		5,980.00
	516500 WORKERS COMP PREMIUMS		4,497.13
	Major Account 510000 Total	658,263.73	1,581,619.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,610.39	41,996.85
	521400 CIO CHARGES	9,494.61	22,002.52
	522200 CONFERENCE REGISTRATION		295.00
	525100 RENT EXP-OFFICE EQUIP	393.30	393.30
	527800 REP & MAINT-OTHER PROPER		105.00
	531100 OFFICE SUPPLIES EXPENSE	728.25	2,176.05
	531200 IT SUPPLIES	571.14	5,270.16
	533100 HOUSEHOLD & INSTIT EXP	31.58	47.37
	539100 INDIRECT COST ALLOWANCE	79,465.21	174,749.94
	543600 MEDICAL REVIEW CONSULTING	145,099.81	412,787.40
	554900 OTHER CONTRACTUAL SERVICES	1,127.00	3,689.66
	559100 OTHER OPERATING EXP	31.12	453.96
	Major Account 520000 Total	252,552.41	663,967.21
	570000 Travel Expenses		
	571100 LODGING		892.24
	571800 MEALS - TRAVEL STATUS	140.18	360.68
	572100 COMMERCIAL TRANSPORTATIO		890.74
	574500 PERSONAL VEHICLE MILEAGE	334.40	562.40
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	474.58	2,778.06
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	6,763.42	11,969.87
	592116 TITLE II MEDICAL EVIDENCE	31,823.75	120,242.27

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			
	590000 Government Aid		
	592117 TITLE XVI MEDICAL EVIDENCE	16,628.24	62,152.75
	592118 CONCURRENT MED EVIDENCE	19,679.11	69,718.04
	592126 ALJ TITLE II MED EVIDENCE	158.00	472.50
	592127 ALJ TITLE XVI MED EVIDENCE	142.00	703.50
	592128 ALJ CONCURRENT MED EVIDENCE	284.50	1,262.00
	592211 TITLE II CONSULTATIVE EXAM	125,091.17	269,545.09
	592212 TITLE XVI CONSULTATIVE EXAM	124,870.02	294,365.92
	592213 CONCURRENT CONSULTATIVE EXAM	83,915.78	208,304.22
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,037.56	3,039.61
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,305.00	3,235.99
	592223 ALJ CONCURRENT CONSULTATI EXAM	2,425.00	4,146.23
	Major Account 590000 Total	414,123.55	1,049,157.99
	Fund 40000 Expenditures Total	1,325,414.27	3,297,522.71
	Subprogram Expenditures	1,325,414.27	3,297,522.71

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	1,120.23	2,102.85
	512200 SICK LEAVE EXPENSE	607.83	607.83
	515100 RETIREMENT PLANS EXPENSE	129.40	202.96
	515200 FICA EXPENSE	132.17	207.34
	516500 WORKERS COMP PREMIUMS		32.92
	Major Account 510000 Total	1,989.63	3,153.90
	Fund 41340 Expenditures Total	1,989.63	3,153.90
	Subprogram Expenditures	1,989.63	3,153.90
	Program Expenditures	1,327,403.90	3,300,676.61

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	1,482.23	3,966.86
	512100 VACATION LEAVE EXPENSE	32.26	97.65
	512200 SICK LEAVE EXPENSE	127.74	302.55
	512300 HOLIDAY LEAVE EXPENSE	54.50	204.32
	512500 FUNERAL LEAVE EXPENSE		84.43
	515100 RETIREMENT PLANS EXPENSE	124.17	340.75
	515200 FICA EXPENSE	129.80	356.08
	516500 WORKERS COMP PREMIUMS		14.99
	Major Account 510000 Total	1,950.70	5,367.63
	520000 Operating Expenses		
	521400 CIO CHARGES	16.78	18.11
	547100 EDUCATIONAL SERVICES	77,121.38	77,121.38
	Major Account 520000 Total	77,138.16	77,139.49
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		26,293.35
	599100 OTHER GOVERNMENT AID		144,766.24
	Major Account 590000 Total		171,059.59
	Fund 10000 Expenditures Total	79,088.86	253,566.71
	Subprogram Expenditures	79,088.86	253,566.71
	Program Expenditures	79,088.86	253,566.71

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	1,046.28	1,046.28
	512100 VACATION LEAVE EXPENSE	32.26	32.26
	512200 SICK LEAVE EXPENSE	54.50	54.50
	512300 HOLIDAY LEAVE EXPENSE	54.50	54.50
	515100 RETIREMENT PLANS EXPENSE	86.90	86.90
	515200 FICA EXPENSE	90.85	90.85
	Major Account 510000 Total	1,365.29	1,365.29
	520000 Operating Expenses		
	521400 CIO CHARGES	16.78	16.78
	527200 REP & MAINT-MOTOR VEHICL	4.80	4.80
	547100 EDUCATIONAL SERVICES>250	181,525.00	363,050.00
	Major Account 520000 Total	181,546.58	363,071.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,364.82	3,920.39
	Major Account 570000 Total	2,364.82	3,920.39
	Fund 10000 Expenditures Total	185,276.69	368,357.26
	Subprogram Expenditures	185,276.69	368,357.26

Agency Number 013 DEPT OF EDUCATION
Program Number 402 SCH F/T VISUALLY HANDCPPD
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	523.14	3,029.57
	512100 VACATION LEAVE EXPENSE		68.01
	512200 SICK LEAVE EXPENSE	87.62	263.30
	512300 HOLIDAY LEAVE EXPENSE		152.44
	512500 FUNERAL LEAVE EXPENSE		84.43
	515100 RETIREMENT PLANS EXPENSE	44.69	263.30
	515200 FICA EXPENSE	46.72	275.15
	516500 WORKERS COMP PREMIUMS		14.99
	Major Account 510000 Total	702.17	4,151.19
	520000 Operating Expenses		
	521400 CIO CHARGES		1.33
	527200 REP & MAINT-MOTOR VEHICL		3.60
	556100 INSURANCE EXPENSE		1,944.00
	Major Account 520000 Total		1,948.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,891.94
	Major Account 570000 Total		1,891.94
	Fund 10000 Expenditures Total	702.17	7,992.06
	Subprogram Expenditures	702.17	7,992.06
	Program Expenditures	185,978.86	376,349.32

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,893.35	119,154.60
	511300 OVERTIME PAYMENTS		467.40
	512100 VACATION LEAVE EXPENSE	3,883.11	7,890.48
	512200 SICK LEAVE EXPENSE	1,733.73	6,567.75
	512300 HOLIDAY LEAVE EXPENSE	2,224.49	5,698.16
	515100 RETIREMENT PLANS EXPENSE	4,997.07	10,466.52
	515200 FICA EXPENSE	4,892.10	10,088.28
	515500 HEALTH INSURANCE EXPENSE	6,890.74	19,225.38
	516500 WORKERS COMP PREMIUMS		455.83
	Major Account 510000 Total	83,514.59	180,014.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.87	224.90
	521400 CIO CHARGES	16,768.32	17,091.33
	521500 PUBLICATION & PRINT EXP		362.56
	522100 DUES & SUBSCRIPTION EXP	200.00	2,178.61
	531100 OFFICE SUPPLIES EXPENSE		38.32
	532200 HARDWARE NON CAPITALIZED	181.38	2,767.56
	532270 WIRELESS PHONE EQUIP		11.39
	543500 MGT CONSULTANT SERVICES	350.00	350.00
	555200 SOFTWARE - NEW PURCHASES	68.80	68.80
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	17,664.37	23,103.47
	570000 Travel Expenses		
	571100 LODGING	434.85	434.85
	571800 MEALS - TRAVEL STATUS		95.32
	572100 COMMERCIAL TRANSPORTATIO	1,514.82	1,514.82
	574500 PERSONAL VEHICLE MILEAGE		649.80
	Major Account 570000 Total	1,949.67	2,694.79
	Fund 41340 Expenditures Total	103,128.63	205,812.66
	Subprogram Expenditures	103,128.63	205,812.66

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,126.36	42,400.52
	512100 VACATION LEAVE EXPENSE	1,134.93	3,037.48
	512200 SICK LEAVE EXPENSE	342.04	1,580.50
	512300 HOLIDAY LEAVE EXPENSE	710.46	2,137.84
	515100 RETIREMENT PLANS EXPENSE	1,595.97	3,680.82
	515200 FICA EXPENSE	1,597.69	3,664.61
	515500 HEALTH INSURANCE EXPENSE	426.96	1,063.40
	516500 WORKERS COMP PREMIUMS		179.58
	Major Account 510000 Total	24,934.41	57,744.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.19	202.90
	521400 CIO CHARGES		116.64
	522200 CONFERENCE REGISTRATION		700.00
	532200 PERSONAL COMPUTING EQUIPMENT		208.00
	541500 LEGAL SERVICES EXPENSE		59.00
	541700 LEGAL RELATED EXPENSE		340.55
	559100 OTHER OPERATING EXP		41.80
	Major Account 520000 Total	95.19	1,668.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	601.81	601.81
	Major Account 570000 Total	601.81	601.81
	Fund 10000 Expenditures Total	25,631.41	60,015.45
	Subprogram Expenditures	25,631.41	60,015.45
	Program Expenditures	128,760.04	265,828.11

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,270.68	106,216.84
	511300 OVERTIME PAYMENTS		122.27
	511800 COMPENSATORY TIME PAID		262.16
	512100 VACATION LEAVE EXPENSE	1,605.09	5,578.81
	512200 SICK LEAVE EXPENSE	2,446.86	5,016.40
	512300 HOLIDAY LEAVE EXPENSE	1,804.23	5,295.51
	512500 FUNERAL LEAVE EXPENSE		233.75
	515100 RETIREMENT PLANS EXPENSE	4,053.09	9,189.82
	515200 FICA EXPENSE	3,941.76	8,759.61
	515500 HEALTH INSURANCE EXPENSE	5,480.40	15,717.81
	516500 WORKERS COMP PREMIUMS		467.74
	Major Account 510000 Total	67,602.11	156,860.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.69	83.88
	521400 CIO CHARGES	445.00	707.72
	522100 DUES & SUBSCRIPTION EXP	9,435.00	9,839.20
	531100 OFFICE SUPPLIES EXPENSE	53.84	830.81
	533100 HOUSEHOLD & INSTIT EXP	8.85	8.85
	534900 MISCELLANEOUS SUP EXP		1,303.94
	541700 LEGAL RELATED EXPENSE	500.50	1,135.50
	555310 COTS LICENSE FEES		369.20
	559100 OTHER OPERATING EXP	10.00	30.90
	Major Account 520000 Total	10,530.88	14,310.00
	Fund 41340 Expenditures Total	78,132.99	171,170.72
	Subprogram Expenditures	78,132.99	171,170.72
	Program Expenditures	78,132.99	171,170.72

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,521.00	91,438.26
	512100 VACATION LEAVE EXPENSE	808.16	5,941.97
	512200 SICK LEAVE EXPENSE	1,341.89	3,475.36
	512300 HOLIDAY LEAVE EXPENSE	1,264.52	6,399.06
	515100 RETIREMENT PLANS EXPENSE	2,813.76	7,951.30
	515200 FICA EXPENSE	2,810.51	7,826.63
	515500 HEALTH INSURANCE EXPENSE	3,478.02	14,465.11
	516200 TUITION ASSISTANCE	1,346.25	2,582.25
	516500 WORKERS COMP PREMIUMS		786.23
	Major Account 510000 Total	48,384.11	140,866.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	.75
	521400 CIO CHARGES	186.21	393.70
	522200 CONFERENCE REGISTRATION		270.00
	531100 OFFICE SUPPLIES EXPENSE	142.28	499.92
	532200 PERSONAL COMPUTING EQUIPMENT		9,992.98
	533100 HOUSEHOLD & INSTIT EXP		34.88
	534600 ED & RECREATIONAL SUP EX	63.12	63.12
	534900 MISCELLANEOUS SUP EXP	57.84	75.83
	547100 EDUCATIONAL SERVICES		4,488.38
	Major Account 520000 Total	450.20	15,819.56
	570000 Travel Expenses		
	571100 LODGING		474.95
	571600 MEALS - TAXABLE		1,430.00
	571800 MEALS - TRAVEL STATUS	97.68	238.93
	572100 COMMERCIAL TRANSPORTATIO	561.60	561.60
	573100 STATE-OWNED TRANSPORT		88.96
	574500 PERSONAL VEHICLE MILEAGE	351.50	1,152.06
	575100 MISC TRAVEL EXPENSE	16.35	36.35
	Major Account 570000 Total	1,027.13	3,982.85
	Fund 10000 Expenditures Total	49,861.44	160,668.58
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,105.00-	19,530.00-
	Major Account 470000 Total	8,105.00-	19,530.00-
	Fund 21300 Revenue Total	8,105.00-	19,530.00-
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		

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
21304 DEPT EDUC CASH TEACH/LEARN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102.51-	300.91-
		484600 OP GRANTS NON-GOVT SOURC		1,000.00-
		Major Account 480000 Total	102.51-	1,300.91-
		Fund 21304 Revenue Total	102.51-	1,300.91-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		600.00
		Major Account 520000 Total		600.00
		Fund 21304 Expenditures Total		600.00
		Subprogram Revenues	8,207.51-	20,830.91-
		Subprogram Expenditures	49,861.44	161,268.58

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		
	511100 PERMANENT SALARIES-WAGES	8,500.66	16,189.80
	512100 VACATION LEAVE EXPENSE	114.83	780.68
	512200 SICK LEAVE EXPENSE	441.48	1,117.48
	512300 HOLIDAY LEAVE EXPENSE	324.61	629.34
	515100 RETIREMENT PLANS EXPENSE	702.48	1,401.53
	515200 FICA EXPENSE	683.68	1,346.15
	515500 HEALTH INSURANCE EXPENSE	803.48	2,026.03
	Major Account 510000 Total	11,571.22	23,491.01
	520000 Operating Expenses		
	521400 CIO CHARGES	33.56	72.44
	522100 DUES & SUBSCRIPTION EXP		69.00
	Major Account 520000 Total	33.56	141.44
	570000 Travel Expenses		
	571100 LODGING		144.95
	Major Account 570000 Total		144.95
	Fund 10000 Expenditures Total	11,604.78	23,777.40
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.60	649.20
	512100 VACATION LEAVE EXPENSE	6.90	51.13
	512200 SICK LEAVE EXPENSE	25.16	38.96
	512300 HOLIDAY LEAVE EXPENSE		19.88
	515100 RETIREMENT PLANS EXPENSE	26.70	56.83
	515200 FICA EXPENSE	25.34	53.91
	515500 HEALTH INSURANCE EXPENSE	46.70	99.42
	Major Account 510000 Total	455.40	969.33
	Fund 21300 Expenditures Total	455.40	969.33
	Subprogram Expenditures	12,060.18	24,746.73

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,876.63	15,753.26
	512300 HOLIDAY LEAVE EXPENSE	271.61	543.22
	515100 RETIREMENT PLANS EXPENSE	596.67	1,193.34
	515200 FICA EXPENSE	599.77	1,199.53
	515500 HEALTH INSURANCE EXPENSE	850.18	1,700.36
	Major Account 510000 Total	10,194.86	20,389.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.43	1.43
	521400 CIO CHARGES	33.56	72.44
	522100 DUES & SUBSCRIPTION EXP	310.00	310.00
	531100 OFFICE SUPPLIES EXPENSE		31.94
	531200 IT SUPPLIES		18.94
	532270 WIRELESS PHONE EQUIP	45.44	45.44
	534900 MISCELLANEOUS SUP EXP	37.86	37.86
	547100 EDUCATIONAL SERVICES		1,350.00
	Major Account 520000 Total	428.29	1,868.05
	570000 Travel Expenses		
	571100 LODGING		144.95
	571800 MEALS - TRAVEL STATUS	34.66	113.70
	573100 STATE-OWNED TRANSPORT	158.40	158.40
	574500 PERSONAL VEHICLE MILEAGE	223.44	542.48
	575100 MISC TRAVEL EXPENSE		14.30
	Major Account 570000 Total	416.50	973.83
	Fund 10000 Expenditures Total	11,039.65	23,231.59
	Subprogram Expenditures	11,039.65	23,231.59

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,887.99	13,528.72
	512100 VACATION LEAVE EXPENSE	847.74	1,978.06
	512200 SICK LEAVE EXPENSE	105.97	459.20
	512300 HOLIDAY LEAVE EXPENSE	282.58	282.58
	512500 FUNERAL LEAVE EXPENSE	353.23	353.23
	515100 RETIREMENT PLANS EXPENSE	620.76	1,215.65
	515200 FICA EXPENSE	604.93	1,163.76
	515500 HEALTH INSURANCE EXPENSE	1,917.06	4,672.83
	Major Account 510000 Total	11,620.26	23,654.03
	520000 Operating Expenses		
	521400 CIO CHARGES	33.56	72.44
	522100 DUES & SUBSCRIPTION EXP	139.00	139.00
	531100 OFFICE SUPPLIES EXPENSE		53.36
	547100 EDUCATIONAL SERVICES		1,200.00
	Major Account 520000 Total	172.56	1,464.80
	570000 Travel Expenses		
	571100 LODGING		144.95
	571800 MEALS - TRAVEL STATUS	26.00	26.00
	573100 STATE-OWNED TRANSPORT	153.40	153.40
	Major Account 570000 Total	179.40	324.35
	Fund 10000 Expenditures Total	11,972.22	25,443.18
	Subprogram Expenditures	11,972.22	25,443.18

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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,761.00	15,327.00
		512100 VACATION LEAVE EXPENSE	1,248.00	2,145.00
		512200 SICK LEAVE EXPENSE	39.00	117.00
		512300 HOLIDAY LEAVE EXPENSE	312.00	312.00
		515100 RETIREMENT PLANS EXPENSE	685.38	1,310.78
		515200 FICA EXPENSE	655.54	1,226.13
		515500 HEALTH INSURANCE EXPENSE	2,568.12	6,083.23
		Major Account 510000 Total	13,269.04	26,521.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		651.42-
		521400 CIO CHARGES	33.56	72.44
		521500 PUBLICATION & PRINT EXP		37.86
		522100 DUES & SUBSCRIPTION EXP		255.00
		522200 CONFERENCE REGISTRATION		550.00
		531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
		547100 EDUCATIONAL SERVICES	150.00	150.00
		Major Account 520000 Total	193.55	423.87
		570000 Travel Expenses		
		571100 LODGING		144.95
		573100 STATE-OWNED TRANSPORT	133.10	133.10
		Major Account 570000 Total	133.10	278.05
		Fund 10000 Expenditures Total	13,595.69	27,223.06
21304 DEPT EDUC CASH TEACH/LEARN				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	84.00-	792.00-
		Major Account 460000 Total	84.00-	792.00-
		Fund 21304 Revenue Total	84.00-	792.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.90	662.27
		531100 OFFICE SUPPLIES EXPENSE	100.84	100.84
		Major Account 520000 Total	101.74	763.11
		Fund 21304 Expenditures Total	101.74	763.11
		Subprogram Revenues	84.00-	792.00-
		Subprogram Expenditures	13,697.43	27,986.17

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,629.55	13,344.24
	512100 VACATION LEAVE EXPENSE		434.35
	512200 SICK LEAVE EXPENSE	92.15	175.89
	512300 HOLIDAY LEAVE EXPENSE	348.08	476.17
	515100 RETIREMENT PLANS EXPENSE	810.61	1,056.71
	515200 FICA EXPENSE	839.64	1,085.55
	515500 HEALTH INSURANCE EXPENSE	299.74	766.82
	Major Account 510000 Total	13,019.77	17,339.73
	520000 Operating Expenses		
	521400 CIO CHARGES	67.12	144.88
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	532200 PERSONAL COMPUTING EQUIPMENT	49.99	49.99
	532260 VOICE EQUIP	20.99	20.99
	534600 ED & RECREATIONAL SUP EX	30.29	30.29
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	213.39	291.15
	570000 Travel Expenses		
	571100 LODGING		759.33
	571800 MEALS - TRAVEL STATUS		107.81
	572100 COMMERCIAL TRANSPORTATIO		29.95
	574500 PERSONAL VEHICLE MILEAGE	420.20	626.92
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	420.20	1,572.01
	Fund 10000 Expenditures Total	13,653.36	19,202.89
	Subprogram Expenditures	13,653.36	19,202.89

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,390.27	22,275.67
	512100 VACATION LEAVE EXPENSE		3,927.70
	512300 HOLIDAY LEAVE EXPENSE	392.77	1,165.85
	515100 RETIREMENT PLANS EXPENSE	862.83	2,004.15
	515200 FICA EXPENSE	901.40	2,093.75
	516500 WORKERS COMP PREMIUMS		103.57
	Major Account 510000 Total	13,547.27	31,570.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	2.28
	521400 CIO CHARGES	67.12	144.88
	522100 DUES & SUBSCRIPTION EXP	9,500.00	9,626.60
	522200 CONFERENCE REGISTRATION		205.00
	531100 OFFICE SUPPLIES EXPENSE		12.99
	531200 IT SUPPLIES		11.99
	532200 PERSONAL COMPUTING EQUIPMENT		3,724.00
	532270 WIRELESS PHONE EQUIP		8.99
	Major Account 520000 Total	9,569.40	13,736.73
	570000 Travel Expenses		
	571100 LODGING		289.90
	571600 MEALS - TAXABLE		25.00
	573100 STATE-OWNED TRANSPORT	163.35	251.46
	Major Account 570000 Total	163.35	566.36
	Fund 41340 Expenditures Total	23,280.02	45,873.78
	Subprogram Expenditures	23,280.02	45,873.78

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,876.63	18,031.76
	512200 SICK LEAVE EXPENSE		135.80
	512300 HOLIDAY LEAVE EXPENSE	271.61	811.48
	515100 RETIREMENT PLANS EXPENSE	596.67	1,389.77
	515200 FICA EXPENSE	534.56	1,274.34
	515500 HEALTH INSURANCE EXPENSE	1,028.50	2,057.00
	Major Account 510000 Total	10,307.97	23,700.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.43	1.43
	521400 CIO CHARGES	33.56	72.44
	522100 DUES & SUBSCRIPTION EXP		232.00
	531100 OFFICE SUPPLIES EXPENSE		12.95
	534600 ED & RECREATIONAL SUP EX		85.25
	534900 MISCELLANEOUS SUP EXP	37.86	37.86
	Major Account 520000 Total	72.85	441.93
	570000 Travel Expenses		
	571100 LODGING		144.95
	571600 MEALS - TAXABLE	26.00	26.00
	571800 MEALS - TRAVEL STATUS	44.64	89.28
	572100 COMMERCIAL TRANSPORTATIO	619.80	619.80
	574500 PERSONAL VEHICLE MILEAGE	272.12	458.14
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	962.56	1,344.17
	Fund 10000 Expenditures Total	11,343.38	25,486.25
	Subprogram Expenditures	11,343.38	25,486.25

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,876.63	18,167.56
	512300 HOLIDAY LEAVE EXPENSE	271.61	811.48
	515100 RETIREMENT PLANS EXPENSE	596.67	1,389.77
	515200 FICA EXPENSE	605.90	1,417.01
	515500 HEALTH INSURANCE EXPENSE	723.42	1,446.84
	Major Account 510000 Total	10,074.23	23,232.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.43	1.43
	521400 CIO CHARGES	33.56	72.44
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION	205.00	205.00
	531100 OFFICE SUPPLIES EXPENSE		16.94
	534900 MISCELLANEOUS SUP EXP	37.86	37.86
	Major Account 520000 Total	277.85	448.67
	570000 Travel Expenses		
	571100 LODGING		144.95
	571800 MEALS - TRAVEL STATUS		60.66
	574500 PERSONAL VEHICLE MILEAGE		318.45
	Major Account 570000 Total		524.06
	Fund 10000 Expenditures Total	10,352.08	24,205.39
	Subprogram Expenditures	10,352.08	24,205.39

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,528.04
	512100 VACATION LEAVE EXPENSE		335.56
	512200 SICK LEAVE EXPENSE		1,200.97
	515100 RETIREMENT PLANS EXPENSE		517.29
	515200 FICA EXPENSE		504.34
	515500 HEALTH INSURANCE EXPENSE		1,269.13
	Major Account 510000 Total		9,355.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.70
	521400 CIO CHARGES	33.56	72.44
	Major Account 520000 Total	33.56	77.14
	570000 Travel Expenses		
	571100 LODGING		144.95
	571800 MEALS - TRAVEL STATUS		53.03
	574500 PERSONAL VEHICLE MILEAGE		336.68
	Major Account 570000 Total		534.66
	Fund 10000 Expenditures Total	33.56	9,967.13
	Subprogram Expenditures	33.56	9,967.13

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,541.20	75,640.93
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,264.12	2,001.77
	512200 SICK LEAVE EXPENSE	456.40	1,841.01
	512300 HOLIDAY LEAVE EXPENSE	1,178.60	3,556.84
	512500 FUNERAL LEAVE EXPENSE	917.64	917.64
	515100 RETIREMENT PLANS EXPENSE	2,613.30	6,287.72
	515200 FICA EXPENSE	2,655.29	6,349.17
	515500 HEALTH INSURANCE EXPENSE	1,573.60	4,720.80
	516500 WORKERS COMP PREMIUMS		338.15
	Major Account 510000 Total	42,200.15	102,654.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.75	12.50
	521300 FREIGHT EXPENSE	2.86	2.86
	521400 CIO CHARGES	2.50	329.44
	522200 CONFERENCE REGISTRATION	410.00	410.00
	531100 OFFICE SUPPLIES EXPENSE	45.57	545.80
	532200 PERSONAL COMPUTING EQUIPMENT		6,492.68
	532260 VOICE EQUIP		26.24
	532270 WIRELESS PHONE EQUIP		11.98
	534900 MISCELLANEOUS SUP EXP	75.72	181.69
	547101 EDUCATIONAL SERVICES>25000	61,621.98	
	559100 OTHER OPERATING EXP		12.20
	Major Account 520000 Total	62,170.38	8,025.39
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	144.00	303.58
	574500 PERSONAL VEHICLE MILEAGE		907.36
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	144.00	1,216.94
	Fund 10000 Expenditures Total	104,514.53	111,896.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6.11
	Major Account 510000 Total		6.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.95
	532200 HARDWARE NON CAPITALIZED		2,278.00
	539100 INDIRECT COST ALLOWANCE	2.04	1,496.94

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
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		547101 EDUCATIONAL SRVCS>25000	52,084.98-	28,611.00
		Major Account 520000 Total	52,082.94-	32,395.89
		Fund 40000 Expenditures Total	52,082.94-	32,402.00
41349 NDE FED PROJECTS COOP STATS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,495.99-	7,327.89-
		Major Account 480000 Total	2,495.99-	7,327.89-
		Fund 41349 Revenue Total	2,495.99-	7,327.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,808.73	17,676.54
		512100 VACATION LEAVE EXPENSE		271.61
		512200 SICK LEAVE EXPENSE	67.90	219.43
		512300 HOLIDAY LEAVE EXPENSE	271.61	811.48
		515100 RETIREMENT PLANS EXPENSE	610.14	1,421.15
		515200 FICA EXPENSE	596.49	1,371.36
		515500 HEALTH INSURANCE EXPENSE	426.96	1,280.88
		516500 WORKERS COMP PREMIUMS		97.06
		Major Account 510000 Total	9,781.83	23,149.51
		520000 Operating Expenses		
		521400 CIO CHARGES	2.50	43.88
		531100 OFFICE SUPPLIES EXPENSE	6.49	6.49
		532200 Personal Computing Equip		219.98
		532260 VOICE EQUIP		26.24
		534600 ED & RECREATIONAL SUP EX	327.29	327.29
		534900 MISCELLANEOUS SUP EXP	37.86	37.86
		539100 INDIRECT COST ALLOWANCE	929.90	2,089.58
		Major Account 520000 Total	1,304.04	2,751.32
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		99.24
		573100 STATE-OWNED TRANSPORT		416.26
		574500 PERSONAL VEHICLE MILEAGE		262.96
		Major Account 570000 Total		778.46
		Fund 41349 Expenditures Total	11,085.87	26,679.29
		Subprogram Revenues	2,495.99-	7,327.89-
		Subprogram Expenditures	63,517.46	170,977.65
		Program Revenues	10,787.50-	28,950.80-
		Program Expenditures	220,810.78	558,389.34

Agency Number 013 DEPT OF EDUCATION
Program Number 442 STAFF DEV/INSTRUCT ISSUE
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2,722.00-
		Major Account 480000 Total		2,722.00-
		Fund 51321 Revenue Total		2,722.00-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		64.33
		Major Account 520000 Total		64.33
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		159.92
		Major Account 570000 Total		159.92
		Fund 51321 Expenditures Total		224.25
		Subprogram Revenues		2,722.00-
		Subprogram Expenditures		224.25

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,671.14	93,662.65
	511800 COMPENSATORY TIME PAID		1,026.39
	512100 VACATION LEAVE EXPENSE	1,907.40	12,482.98
	512200 SICK LEAVE EXPENSE	1,037.52	2,454.63
	512300 HOLIDAY LEAVE EXPENSE	1,641.93	4,873.71
	515100 RETIREMENT PLANS EXPENSE	3,688.41	8,573.74
	515200 FICA EXPENSE	3,526.22	8,033.22
	515500 HEALTH INSURANCE EXPENSE	7,447.68	22,343.13
	516500 WORKERS COMP PREMIUMS		432.96
	Major Account 510000 Total	63,920.30	153,883.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.39
	521400 CIO CHARGES	313.79	659.63
	521500 PUBLICATION & PRINT EXP		1,566.71
	522100 DUES & SUBSCRIPTION EXP	141.08	494.42
	522200 CONFERENCE REGISTRATION	75.00	75.00
	523900 TEAMMATE RECOGNITION	476.81	2,600.83
	531100 OFFICE SUPPLIES EXPENSE		43.24
	532100 NON-CAPITALIZED EQUIP PU	167.05	167.05
	532200 HARDWARE NON CAPITALIZED	3,724.00	3,813.99
	532280 VIDEO EQUIP		300.57
	533900 FOOD EXPENSE-INSTITUTIONS		86.10
	555310 COTS LICENSE FEES		2,810.27
	555510 SAAS SUBSCRIPTION FEES		23.19
	Major Account 520000 Total	4,897.73	12,650.39
	570000 Travel Expenses		
	571100 LODGING	1,409.04	1,843.89
	571800 MEALS - TRAVEL STATUS	284.60	469.45
	572100 COMMERCIAL TRANSPORTATIO	24.94	404.74
	573100 STATE-OWNED TRANSPORT		565.29
	574500 PERSONAL VEHICLE MILEAGE	94.40	504.80
	Major Account 570000 Total	1,812.98	3,788.17
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		4,109.08
	Major Account 580000 Total		4,109.08
	Fund 41340 Expenditures Total	70,631.01	174,431.05
	Subprogram Expenditures	70,631.01	174,431.05

Agency Number 013 DEPT OF EDUCATION
Program Number 442 STAFF DEV/INSTRUCT ISSUE
Agency Subprogram 036

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 LODGING	170.36	170.36
	572100 COMMERCIAL TRANSPORTATIO	661.69	661.69
	574600 Contract travel-TOY	144.95	2,467.65
	Major Account 570000 Total	977.00	3,299.70
	Fund 41340 Expenditures Total	977.00	3,299.70
	Subprogram Expenditures	977.00	3,299.70
	Program Revenues		2,722.00-
	Program Expenditures	71,608.01	177,955.00

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	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		147.38
	Major Account 510000 Total		147.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.90	64.43
	521400 CIO CHARGES	61.88	121.66
	531100 OFFICE SUPPLIES EXPENSE	26.98	26.98
	555310 COTS LICENSE FEES		11,799.00
	555510 SAAS SUBSCRIPTION FEES		827.12
	Major Account 520000 Total	142.76	12,839.19
	Fund 10000 Expenditures Total	142.76	12,986.57
	Subprogram Expenditures	142.76	12,986.57

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	37.18-	108.12-
	Major Account 480000 Total	37.18-	108.12-
	Fund 21307 Revenue Total	37.18-	108.12-
	Subprogram Revenues	37.18-	108.12-

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,688.39	123,308.40
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	9,409.50	20,976.59
	512200 SICK LEAVE EXPENSE	3,392.50	6,290.47
	512300 HOLIDAY LEAVE EXPENSE	2,268.20	6,737.48
	512500 FUNERAL LEAVE EXPENSE		502.47
	515100 RETIREMENT PLANS EXPENSE	5,073.81	11,862.20
	515200 FICA EXPENSE	4,370.43	10,075.79
	515500 HEALTH INSURANCE EXPENSE	5,046.42	15,160.49
	516500 WORKERS COMP PREMIUMS		385.37
	Major Account 510000 Total	82,249.25	195,899.26
	520000 Operating Expenses		
	521400 CIO CHARGES	237.36	263.96
	531100 OFFICE SUPPLIES EXPENSE		146.23
	532200 HARDWARE NON CAPITALIZED		212.08
	532240 DATA STORAGE EQUIP	891.90	891.90
	532260 VOICE EQUIP		99.99
	542100 SOS TEMP SERV - PERSONNEL	5,968.80	5,968.80
	555510 SAAS SUBSCRIPTION FEES	47.00	2,559.33
	Major Account 520000 Total	7,145.06	10,142.29
	570000 Travel Expenses		
	571100 LODGING		144.95
	573100 STATE-OWNED TRANSPORT	28.05	28.05
	Major Account 570000 Total	28.05	173.00
	Fund 41340 Expenditures Total	89,422.36	206,214.55
	Subprogram Expenditures	89,422.36	206,214.55

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	.09-	.25-
	Major Account 480000 Total	.09-	.25-
	Fund 51327 Revenue Total	.09-	.25-
	Subprogram Revenues	.09-	.25-

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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	17,594.94	34,647.42
	531100 OFFICE SUPPLIES EXPENSE	569.13	569.13
	555310 COTS LICENSE FEES	2,988.00	19,072.06
	555340 COTS MAINTENANCE	1,038.46	1,038.46
	555510 SAAS SUBSCRIPTION FEES	2,512.86	3,991.36
	Major Account 520000 Total	24,703.39	59,318.43
	Fund 51328 Expenditures Total	24,703.39	59,318.43
	Subprogram Expenditures	24,703.39	59,318.43
	Program Revenues	37.27-	108.37-
	Program Expenditures	114,268.51	278,519.55

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,581.88	101,907.27
	511200 TEMPORARY SALARIES-WAGE		4,992.00
	512100 VACATION LEAVE EXPENSE	6,065.20	12,696.42
	512200 SICK LEAVE EXPENSE	1,210.85	4,043.13
	512300 HOLIDAY LEAVE EXPENSE	1,588.01	5,053.47
	515100 RETIREMENT PLANS EXPENSE	3,905.74	9,203.05
	515200 FICA EXPENSE	3,801.32	9,172.41
	515500 HEALTH INSURANCE EXPENSE	7,693.69	24,770.47
	516500 WORKERS COMP PREMIUMS		593.47
	Major Account 510000 Total	67,846.69	172,431.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.27
	521400 CIO CHARGES	181.09	389.10
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS		3,291.47
	531100 OFFICE SUPPLIES EXPENSE		172.04
	541700 LEGAL RELATED EXPENSE	5.50	59.50
	555440 CUSTOMIZED MAINTENANCE		331.68
	555441 CUSTOMIZED MAINTENANCE>25000		3,513.10
	555510 SAAS SUBSCRIPTION FEES	147.31	192.02
	Major Account 520000 Total	333.90	8,105.18
	570000 Travel Expenses		
	571100 LODGING		1,124.88
	571800 MEALS - TRAVEL STATUS	53.04	316.12
	573100 STATE-OWNED TRANSPORT	138.96	271.26
	574500 PERSONAL VEHICLE MILEAGE	335.16	783.60
	Major Account 570000 Total	527.16	2,495.86
	Fund 10000 Expenditures Total	68,707.75	183,032.73
	Subprogram Expenditures	68,707.75	183,032.73

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.40-
	Major Account 480000 Total	.01-	.40-
	Fund 21308 Revenue Total	.01-	.40-
	Subprogram Revenues	.01-	.40-

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,845.71-
	512100 VACATION LEAVE EXPENSE		1,850.36-
	512200 SICK LEAVE EXPENSE		604.20-
	512300 HOLIDAY LEAVE EXPENSE		1,812.60-
	512500 FUNERAL LEAVE EXPENSE		1,076.23-
	515100 RETIREMENT PLANS EXPENSE		2,035.98-
	515200 FICA EXPENSE		1,912.80-
	515500 HEALTH INSURANCE EXPENSE		6,112.64-
	516500 WORKERS COMP PREMIUMS		199.23-
	Major Account 510000 Total		37,449.75-
	520000 Operating Expenses		
	521400 CIO CHARGES	17.89	1,858.22
	521500 PUBLICATION & PRINT EXP		891.14
	522100 DUES & SUBSCRIPTION EXP		190.00-
	Major Account 520000 Total	17.89	2,559.36
	570000 Travel Expenses		
	571100 LODGING		479.31-
	571800 MEALS - TRAVEL STATUS		157.52-
	574500 PERSONAL VEHICLE MILEAGE		1,030.85-
	Major Account 570000 Total		1,667.68-
	Fund 10000 Expenditures Total	17.89	36,558.07-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,112.00	40,480.36
	511800 COMPENSATORY TIME PAID		39.00
	512100 VACATION LEAVE EXPENSE	136.50	3,036.15
	512200 SICK LEAVE EXPENSE	799.50	1,559.70
	512300 HOLIDAY LEAVE EXPENSE	312.00	2,738.70
	512500 FUNERAL LEAVE EXPENSE		1,076.23
	515100 RETIREMENT PLANS EXPENSE	700.89	3,663.98
	515200 FICA EXPENSE	661.00	3,410.87
	515500 HEALTH INSURANCE EXPENSE	1,742.82	11,341.10
	516500 WORKERS COMP PREMIUMS		235.97
	Major Account 510000 Total	12,464.71	67,582.06
	520000 Operating Expenses		
	521400 CIO CHARGES	35.79	1,742.88-
	521500 PUBLICATION & PRINT EXP		891.14-
	522100 DUES & SUBSCRIPTION EXP		380.00

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS		3,291.47-
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	539100 INDIRECT COST ALLOWANCE	5,650.71	6,722.97
	Major Account 520000 Total	6,386.50	2,057.48
	570000 Travel Expenses		
	571100 LODGING		1,010.61
	571800 MEALS - TRAVEL STATUS		482.90
	572100 COMMERCIAL TRANSPORTATIO		1,108.66
	574500 PERSONAL VEHICLE MILEAGE		1,547.93
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		4,240.10
	Fund 40000 Expenditures Total	18,851.21	73,879.64
	Subprogram Expenditures	18,869.10	37,321.57

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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,676.06	15,436.61
		512100 VACATION LEAVE EXPENSE	743.28	1,731.83
		512200 SICK LEAVE EXPENSE	166.88	479.37
		512300 HOLIDAY LEAVE EXPENSE	162.32	566.57
		515100 RETIREMENT PLANS EXPENSE	505.19	1,363.65
		515200 FICA EXPENSE	469.34	1,223.95
		515500 HEALTH INSURANCE EXPENSE	1,476.29	5,515.99
		516500 WORKERS COMP PREMIUMS		65.89
		Major Account 510000 Total	9,199.36	26,383.86
		Fund 10000 Expenditures Total	9,199.36	26,383.86
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	28,856.24-	464,740.86-
		Major Account 460000 Total	28,856.24-	464,740.86-
		Fund 41340 Revenue Total	28,856.24-	464,740.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,655.62	165,592.48
		511800 COMPENSATORY TIME PAID	591.53	591.53
		512100 VACATION LEAVE EXPENSE	3,187.46	21,328.02
		512200 SICK LEAVE EXPENSE	9,548.13	21,507.13
		512300 HOLIDAY LEAVE EXPENSE	3,176.80	9,267.50
		512500 FUNERAL LEAVE EXPENSE	1,013.16	1,013.16
		515100 RETIREMENT PLANS EXPENSE	7,095.61	16,347.65
		515200 FICA EXPENSE	6,975.18	15,839.09
		515500 HEALTH INSURANCE EXPENSE	9,359.83	28,903.88
		516500 WORKERS COMP PREMIUMS		841.36
		Major Account 510000 Total	118,603.32	281,231.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	727.03	1,779.56
		521400 CIO CHARGES	991.61	82,246.15
		521500 PUBLICATION & PRINT EXP		1,272.48
		522200 CONFERENCE REGISTRATION		1,938.53
		524600 RENT EXPENSE-BUILDINGS	4,595.42	13,786.26
		524700 RENT EXP-OTHER REAL PROP		162.50
		531100 OFFICE SUPPLIES EXPENSE		296.96
		531200 IT SUPPLIES		34.49
		539100 INDIRECT COST ALLOWANCE	8,181.28	16,720.18
		541700 LEGAL RELATED EXPENSE	25.00	200.00

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		
	542100 SOS TEMP SERV - PERSONNEL	10,370.68	15,601.22
	547100 EDUCATIONAL SERVICES	26,268.50	131,911.83
	555510 SAAS SUBSCRIPTION FEES		45.72
	Major Account 520000 Total	51,159.52	265,995.88
	570000 Travel Expenses		
	571100 LODGING		3,158.63
	571800 MEALS - TRAVEL STATUS	318.76	1,100.62
	572100 COMMERCIAL TRANSPORTATIO		580.59
	573100 STATE-OWNED TRANSPORT	.32	288.43
	574500 PERSONAL VEHICLE MILEAGE	1,180.36	3,184.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,268.82	13,364.24
	574601 CONT SERV/VOL TRAVEL EXP>25000		110.00
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	2,768.26	21,892.35
	Fund 41340 Expenditures Total	172,531.10	569,120.03
	Subprogram Revenues	28,856.24-	464,740.86-
	Subprogram Expenditures	181,730.46	595,503.89

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
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,388.44
	Major Account 520000 Total		2,388.44
	Fund 21300 Expenditures Total		2,388.44
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	3,621.60-	18,418.13-
	472200 REPROD & PUBLICATION	1.46	18.54-
	Major Account 470000 Total	3,620.14-	18,436.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,140.48-	3,327.78-
	Major Account 480000 Total	1,140.48-	3,327.78-
	Fund 21360 Revenue Total	4,760.62-	21,764.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,194.82	17,457.24
	512100 VACATION LEAVE EXPENSE		1,394.98
	512300 HOLIDAY LEAVE EXPENSE	282.58	838.78
	515100 RETIREMENT PLANS EXPENSE	634.80	1,474.49
	515200 FICA EXPENSE	648.52	1,506.36
	516500 WORKERS COMP PREMIUMS		74.52
	Major Account 510000 Total	9,760.72	22,746.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	966.78	2,265.20
	Major Account 520000 Total	966.78	2,265.20
	Fund 21360 Expenditures Total	10,727.50	25,011.57
	Subprogram Revenues	4,760.62-	21,764.45-
	Subprogram Expenditures	10,727.50	27,400.01

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,177.77-	88,346.59-
	Major Account 480000 Total	31,177.77-	88,346.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	504,069.68-	504,069.68-
	Major Account 490000 Total	504,069.68-	504,069.68-
	Fund 21365 Revenue Total	535,247.45-	592,416.27-
	Subprogram Revenues	535,247.45-	592,416.27-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,009.02	106,924.30
	512100 VACATION LEAVE EXPENSE	6,049.28	14,570.10
	512200 SICK LEAVE EXPENSE	1,897.82	4,864.11
	512300 HOLIDAY LEAVE EXPENSE	1,921.25	5,648.20
	512500 FUNERAL LEAVE EXPENSE		461.34
	515100 RETIREMENT PLANS EXPENSE	4,246.08	9,889.21
	515200 FICA EXPENSE	4,081.90	9,312.09
	515500 HEALTH INSURANCE EXPENSE	11,550.93	35,261.41
	516500 WORKERS COMP PREMIUMS		491.07
	Major Account 510000 Total	76,756.28	187,421.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		240.57
	521300 FREIGHT EXPENSE	734.10	734.10
	521400 CIO CHARGES	580.03	1,224.52
	521500 PUBLICATION & PRINT EXP		1,383.31
	522100 DUES & SUBSCRIPTION EXP	45.00	279.00
	522200 CONFERENCE REGISTRATION		2,200.00
	534600 ED & RECREATIONAL SUP EX	7,341.00	9,046.28
	541700 LEGAL RELATED EXPENSE		133.00
	547100 EDUCATIONAL SERVICES	7,925.50	31,606.42
	554900 OTHER CONTRACTUAL SERVICES	526.24	526.24
	Major Account 520000 Total	17,151.87	47,373.44
	570000 Travel Expenses		
	571100 LODGING		1,520.75
	571800 MEALS - TRAVEL STATUS	14.70	95.74
	573100 STATE-OWNED TRANSPORT		985.45
	574500 PERSONAL VEHICLE MILEAGE	513.00	776.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,076.43	6,798.30
	Major Account 570000 Total	2,604.13	10,176.42
	Fund 10000 Expenditures Total	96,512.28	244,971.69
	Subprogram Expenditures	96,512.28	244,971.69
	Program Revenues	568,864.32-	1,078,921.98-
	Program Expenditures	376,547.09	1,088,229.89

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,000.00-
	Major Account 470000 Total		9,000.00-
	Fund 21300 Revenue Total		9,000.00-
	Subprogram Revenues		9,000.00-

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
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	1,205.10	6,840.90
	512100 VACATION LEAVE EXPENSE	39.28	1,571.97
	512200 SICK LEAVE EXPENSE	72.31	311.99
	512300 HOLIDAY LEAVE EXPENSE		531.13
	512500 FUNERAL LEAVE EXPENSE	39.28	39.28
	515100 RETIREMENT PLANS EXPENSE	101.54	695.97
	515200 FICA EXPENSE	92.28	631.68
	515500 HEALTH INSURANCE EXPENSE	487.67	3,371.70
	516500 WORKERS COMP PREMIUMS		25.31
	Major Account 510000 Total	2,037.46	14,019.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	600.00
	Major Account 520000 Total	600.00	600.00
	Fund 40000 Expenditures Total	2,637.46	14,619.93
	Subprogram Expenditures	2,637.46	14,619.93

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
Agency Subprogram 012

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	6,249.10	14,161.49
	512100 VACATION LEAVE EXPENSE		285.29
	512200 SICK LEAVE EXPENSE	54.34	54.34
	512300 HOLIDAY LEAVE EXPENSE	217.36	645.19
	515100 RETIREMENT PLANS EXPENSE	488.25	1,134.11
	515200 FICA EXPENSE	438.35	977.23
	515500 HEALTH INSURANCE EXPENSE	2,568.12	7,704.36
	516500 WORKERS COMP PREMIUMS		57.31
	Major Account 510000 Total	10,015.52	25,019.32
	520000 Operating Expenses		
	521400 CIO CHARGES	33.56	72.44
	Major Account 520000 Total	33.56	72.44
	Fund 41340 Expenditures Total	10,049.08	25,091.76
	Subprogram Expenditures	10,049.08	25,091.76

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
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	156,602.46	348,822.45
	511800 COMPENSATORY TIME PAID		18.97
	512100 VACATION LEAVE EXPENSE	7,895.48	19,439.18
	512200 SICK LEAVE EXPENSE	3,855.75	8,696.78
	512300 HOLIDAY LEAVE EXPENSE	5,863.41	16,776.86
	512500 FUNERAL LEAVE EXPENSE	1,539.18	1,539.18
	515100 RETIREMENT PLANS EXPENSE	13,160.58	29,599.58
	515200 FICA EXPENSE	12,905.10	28,677.69
	515500 HEALTH INSURANCE EXPENSE	16,880.09	48,621.03
	516500 WORKERS COMP PREMIUMS		1,566.43
	Major Account 510000 Total	218,702.05	503,758.15
	520000 Operating Expenses		
	521400 CIO CHARGES	371.66	807.16
	532200 PERSONAL COMPUTING EQUIPMENT		64.88
	541500 LEGAL SERVICES EXPENSE		920.00
	547100 EDUCATIONAL SERVICES	11,751.20	5,875.60
	555310 COTS LICENSE FEES	49,226.18	124,838.68
	555410 CUSTOMIZED LICENSE FEES	9,600.00	29,100.00
	555510 SAAS SUBSCRIPTION FEES	260.47	824.03
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	71,209.51	162,452.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		167.90
	Major Account 570000 Total		167.90
	Fund 10000 Expenditures Total	289,911.56	666,378.40
	Subprogram Expenditures	289,911.56	666,378.40

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
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	239.77-	677.21-
			Major Account 480000 Total	239.77-	677.21-
			Fund 21301 Revenue Total	239.77-	677.21-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	2,089.74	4,447.11
		512100	VACATION LEAVE EXPENSE		322.47
		512300	HOLIDAY LEAVE EXPENSE	72.06	213.89
		515100	RETIREMENT PLANS EXPENSE	162.00	373.27
		515200	FICA EXPENSE	153.10	344.80
		515500	HEALTH INSURANCE EXPENSE	563.20	1,674.88
		516500	WORKERS COMP PREMIUMS		18.69
			Major Account 510000 Total	3,040.10	7,395.11
			Fund 21301 Expenditures Total	3,040.10	7,395.11
			Subprogram Revenues	239.77-	677.21-
			Subprogram Expenditures	3,040.10	7,395.11

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	526.24	1,118.26
	Major Account 520000 Total	526.24	1,118.26
	Fund 21301 Expenditures Total	526.24	1,118.26
	Subprogram Expenditures	526.24	1,118.26

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
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		89.26
	512100 VACATION LEAVE EXPENSE		10.27
	512200 SICK LEAVE EXPENSE		3.12
	512300 HOLIDAY LEAVE EXPENSE		5.36
	515100 RETIREMENT PLANS EXPENSE		8.09
	515200 FICA EXPENSE		7.37
	515500 HEALTH INSURANCE EXPENSE		38.84
	516500 WORKERS COMP PREMIUMS		22.70
	Major Account 510000 Total		185.01
	Fund 40000 Expenditures Total		185.01
	Subprogram Expenditures		185.01

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
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	7,761.60	18,543.60
	512100 VACATION LEAVE EXPENSE	464.89	1,293.61
	512200 SICK LEAVE EXPENSE	1,152.12	1,738.28
	512300 HOLIDAY LEAVE EXPENSE	323.40	959.94
	515100 RETIREMENT PLANS EXPENSE	726.48	1,687.44
	515200 FICA EXPENSE	680.62	1,539.21
	515500 HEALTH INSURANCE EXPENSE	2,568.12	7,704.36
	516500 WORKERS COMP PREMIUMS		85.28
	Major Account 510000 Total	13,677.23	33,551.72
	520000 Operating Expenses		
	521400 CIO CHARGES	29,496.25	290,015.75
	539100 INDIRECT COST ALLOWANCE	47,070.62	57,895.29
	555440 CUSTOMIZED MAINTENANCE		62,775.00
	Major Account 520000 Total	76,566.87	410,686.04
	Fund 40000 Expenditures Total	90,244.10	444,237.76
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		53.04
	574500 PERSONAL VEHICLE MILEAGE		230.28
	Major Account 570000 Total		283.32
	Fund 41340 Expenditures Total		283.32
	Subprogram Expenditures	90,244.10	444,521.08

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
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		
	511100	PERMANENT SALARIES-WAGES	10,598.33	23,173.59
	512100	VACATION LEAVE EXPENSE		1,893.91
	512200	SICK LEAVE EXPENSE	527.52	527.52
	512300	HOLIDAY LEAVE EXPENSE	383.65	1,138.78
	515100	RETIREMENT PLANS EXPENSE	861.81	2,001.78
	515200	FICA EXPENSE	809.74	1,832.92
	515500	HEALTH INSURANCE EXPENSE	3,018.02	9,054.06
	516500	WORKERS COMP PREMIUMS		101.16
		Major Account 510000 Total	16,199.07	39,723.72
		Fund 41340 Expenditures Total	16,199.07	39,723.72
		Subprogram Expenditures	16,199.07	39,723.72

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,485.23	61,854.18
	512100 VACATION LEAVE EXPENSE	1,225.09	2,570.08
	512200 SICK LEAVE EXPENSE	1,267.66	2,292.67
	512300 HOLIDAY LEAVE EXPENSE	999.24	2,971.92
	515100 RETIREMENT PLANS EXPENSE	2,244.66	5,218.22
	515200 FICA EXPENSE	2,240.25	5,172.16
	515500 HEALTH INSURANCE EXPENSE	2,075.30	6,225.90
	516500 WORKERS COMP PREMIUMS		265.09
	Major Account 510000 Total	36,537.43	86,570.22
	520000 Operating Expenses		
	521400 CIO CHARGES	232.27	496.45
	Major Account 520000 Total	232.27	496.45
	Fund 41340 Expenditures Total	36,769.70	87,066.67
	Subprogram Expenditures	36,769.70	87,066.67

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
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	6,027.30	12,950.55
	512100 VACATION LEAVE EXPENSE		2,280.60
	512200 SICK LEAVE EXPENSE	162.90	407.25
	512300 HOLIDAY LEAVE EXPENSE	325.80	651.60
	515100 RETIREMENT PLANS EXPENSE	487.90	1,219.75
	515200 FICA EXPENSE	487.64	1,202.84
	Major Account 510000 Total	7,491.54	18,712.59
	520000 Operating Expenses		
	521400 CIO CHARGES	33.56	67.12
	Major Account 520000 Total	33.56	67.12
	Fund 10000 Expenditures Total	7,525.10	18,779.71
	Subprogram Expenditures	7,525.10	18,779.71
	Program Revenues	239.77-	9,677.21-
	Program Expenditures	456,902.41	1,304,879.65

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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		84,705.55
		515100 RETIREMENT PLANS EXPENSE		4,362.60
		515200 FICA EXPENSE		4,017.29
		515500 HEALTH INSURANCE EXPENSE		12,502.38
		516500 WORKERS COMP PREMIUMS		560.18
		Major Account 510000 Total		106,148.00
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	193.18	193.18
		522100 DUES & SUBSCRIPTION EXP		28,188.00
		539100 INDIRECT COST ALLOWANCE	10,269.17	13,697.24-
		Major Account 520000 Total	10,462.35	14,683.94
		Fund 10000 Expenditures Total	10,462.35	120,831.94
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,170.33	131,573.53
		511200 TEMPORARY SALARIES-WAGE	11,849.00	27,661.50
		511800 COMPENSATORY TIME PAID		346.37
		512100 VACATION LEAVE EXPENSE	7,580.60	20,899.92
		512200 SICK LEAVE EXPENSE	5,581.10	12,580.41
		512300 HOLIDAY LEAVE EXPENSE	3,351.58	11,511.87
		512800 ADMINISTRATIVE LEAVE EXP	122.63	122.63
		515100 RETIREMENT PLANS EXPENSE	7,768.08	15,016.49
		515200 FICA EXPENSE	8,386.98	15,426.45
		515500 HEALTH INSURANCE EXPENSE	16,720.44	34,522.02
		516200 TUITION ASSISTANCE	1,793.00	1,793.00
		516500 WORKERS COMP PREMIUMS		657.09
		Major Account 510000 Total	151,323.74	272,111.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	256.19	271.19
		521400 CIO CHARGES	503.40	1,113.45
		521500 PUBLICATION & PRINT EXP		251.03
		522100 DUES & SUBSCRIPTION EXP	1,610.00	2,110.00
		522200 CONFERENCE REGISTRATION	2,956.60	3,596.60
		531100 OFFICE SUPPLIES EXPENSE		1,774.78
		532200 PERSONAL COMPUTING EQUIPMENT	1,862.00	2,048.36
		533100 HOUSEHOLD & INSTIT EXP		15.79
		539100 INDIRECT COST ALLOWANCE	26,867.11-	24,442.74
		547100 EDUCATIONAL SERVICES	60,609.70	73,253.76

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			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		528.25
	555441 CUSTOMIZED MAINTENANCE>25000		5,595.13
	559100 OTHER OPERATING EXP		6.60
	Major Account 520000 Total	40,930.78	115,007.68
	570000 Travel Expenses		
	571100 LODGING	656.00	2,199.17
	571600 MEALS - TAXABLE	26.00	26.00
	571800 MEALS - TRAVEL STATUS	207.86	1,449.52
	572100 COMMERCIAL TRANSPORTATIO	833.56	1,976.64
	573100 STATE-OWNED TRANSPORT	424.50	1,329.38
	574500 PERSONAL VEHICLE MILEAGE	945.90	5,732.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,070.64	14,171.48
	575100 MISC TRAVEL EXPENSE	51.30	57.60
	Major Account 570000 Total	16,215.76	26,942.22
	Fund 40000 Expenditures Total	208,470.28	414,061.18
	Subprogram Expenditures	218,932.63	534,893.12

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,123.75
	512100 VACATION LEAVE EXPENSE		523.19
	512200 SICK LEAVE EXPENSE		120.00
	512300 HOLIDAY LEAVE EXPENSE		765.84
	515100 RETIREMENT PLANS EXPENSE		637.55
	515200 FICA EXPENSE		578.26
	515500 HEALTH INSURANCE EXPENSE		1,606.55
	516500 WORKERS COMP PREMIUMS		82.85
	Major Account 510000 Total		11,437.99
	520000 Operating Expenses		
	521400 CIO CHARGES	33.56	72.44
	532200 PERSONAL COMPUTING EQUIPMENT	1,862.00	1,862.00
	555440 CUSTOMIZED MAINTENANCE		426.54
	555441 CUSTOMIZED MAINTENANCE>25000		4,517.83
	Major Account 520000 Total	1,895.56	6,878.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		60.03
	Major Account 570000 Total		60.03
	Fund 21351 Expenditures Total	1,895.56	18,376.83
	Subprogram Expenditures	1,895.56	18,376.83

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	465.00-	1,577.00-
		Major Account 470000 Total	465.00-	1,577.00-
		Fund 10000 Revenue Total	465.00-	1,577.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,101.57	16,582.76
		512100 VACATION LEAVE EXPENSE	697.57	1,642.77
		512200 SICK LEAVE EXPENSE	739.57	5,642.73
		512300 HOLIDAY LEAVE EXPENSE	364.30	1,030.32
		515100 RETIREMENT PLANS EXPENSE	816.35	1,864.32
		515200 FICA EXPENSE	782.81	1,751.96
		515500 HEALTH INSURANCE EXPENSE	2,173.81	6,481.13
		516500 WORKERS COMP PREMIUMS		97.21
		Major Account 510000 Total	14,675.98	35,093.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	333.59	833.34
		521400 CIO CHARGES	82.07	170.79
		531100 OFFICE SUPPLIES EXPENSE		384.92
		532200 PERSONAL COMPUTING EQUIPMENT	231.25	2,743.50
		559100 OTHER OPERATING EXP		91.70
		Major Account 520000 Total	646.91	4,224.25
		Fund 10000 Expenditures Total	15,322.89	39,317.45
		Subprogram Revenues	465.00-	1,577.00-
		Subprogram Expenditures	15,322.89	39,317.45

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,313.21	5,340.24
	512100 VACATION LEAVE EXPENSE	94.84	200.78
	512200 SICK LEAVE EXPENSE	210.96	421.92
	512300 HOLIDAY LEAVE EXPENSE	98.54	294.07
	515100 RETIREMENT PLANS EXPENSE	203.46	468.48
	515200 FICA EXPENSE	203.73	465.92
	515500 HEALTH INSURANCE EXPENSE	169.48	518.27
	516500 WORKERS COMP PREMIUMS		17.15-
	Major Account 510000 Total	3,294.22	7,692.53
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	46.25	465.50
	539100 INDIRECT COST ALLOWANCE	79.87	231.99
	Major Account 520000 Total	126.12	697.49
	Fund 10000 Expenditures Total	3,420.34	8,390.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,420.15	43,765.44
	512100 VACATION LEAVE EXPENSE	933.99	3,745.47
	512200 SICK LEAVE EXPENSE	1,322.59	3,216.56
	512300 HOLIDAY LEAVE EXPENSE	722.14	2,222.00
	515100 RETIREMENT PLANS EXPENSE	1,677.19	3,964.87
	515200 FICA EXPENSE	1,637.96	4,972.50
	515500 HEALTH INSURANCE EXPENSE	3,127.43	9,300.71
	516500 WORKERS COMP PREMIUMS		235.02
	Major Account 510000 Total	28,841.45	71,422.57
	520000 Operating Expenses		
	521400 CIO CHARGES	165.25	347.79
	531100 OFFICE SUPPLIES EXPENSE		12.68
	532200 PERSONAL COMPUTING EQUIPMENT	462.50	12,535.00
	539100 INDIRECT COST ALLOWANCE	5,971.86	8,539.29
	547100 EDUCATIONAL SERVICES	3,389.84	1,694.92
	555510 SAAS SUBSCRIPTION FEES		47,528.00
	559100 OTHER OPERATING EXP		23.10
	Major Account 520000 Total	9,989.45	70,680.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		51.46
	574500 PERSONAL VEHICLE MILEAGE		244.72
	Major Account 570000 Total		296.18

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			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	38,830.90	142,399.53
	Subprogram Expenditures	42,251.24	150,789.55

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.73	3,557.35
	512100 VACATION LEAVE EXPENSE	83.38	360.63
	512200 SICK LEAVE EXPENSE	56.52	147.06
	512300 HOLIDAY LEAVE EXPENSE	86.17	220.84
	515100 RETIREMENT PLANS EXPENSE	163.24	320.90
	515200 FICA EXPENSE	157.81	300.43
	515500 HEALTH INSURANCE EXPENSE	350.08	1,125.00
	516500 WORKERS COMP PREMIUMS		19.47
	Major Account 510000 Total	2,850.93	6,051.68
	520000 Operating Expenses		
	521400 CIO CHARGES	16.78	36.22
	532200 PERSONAL COMPUTING EQUIPMENT		208.00
	Major Account 520000 Total	16.78	244.22
	Fund 10000 Expenditures Total	2,867.71	6,295.90
	Subprogram Expenditures	2,867.71	6,295.90

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		1,813,660.00-
	Major Account 480000 Total		1,813,660.00-
	Fund 21300 Revenue Total		1,813,660.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,044.04	21,374.42
	511800 COMPENSATORY TIME PAID	50.93	1,780.39
	512100 VACATION LEAVE EXPENSE	50.93	322.54
	512200 SICK LEAVE EXPENSE	814.83	1,013.89
	512300 HOLIDAY LEAVE EXPENSE	350.03	1,094.69
	515100 RETIREMENT PLANS EXPENSE	772.03	1,915.86
	515200 FICA EXPENSE	782.87	1,933.96
	515500 HEALTH INSURANCE EXPENSE	213.35	842.05
	516500 WORKERS COMP PREMIUMS		35.84
	Major Account 510000 Total	12,079.01	30,313.64
	520000 Operating Expenses		
	521400 CIO CHARGES	33.56	72.44
	521500 PUBLICATION & PRINT EXP		151.44
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	522200 CONFERENCE REGISTRATION	1,125.00	3,775.00
	531100 OFFICE SUPPLIES EXPENSE		117.02
	532200 HARDWARE NON CAPITALIZED		35.49
	532270 WIRELESS PHONE EQUIP		28.98
	539100 INDIRECT COST ALLOWANCE	1,996.62	2,668.14
	547100 EDUCATIONAL SERVICES	63,000.00	63,000.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	66,155.18	76,858.51
	570000 Travel Expenses		
	571100 LODGING		1,275.57
	571800 MEALS - TRAVEL STATUS		184.99
	572100 COMMERCIAL TRANSPORTATIO	467.40	992.70
	574500 PERSONAL VEHICLE MILEAGE	168.72	168.72
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	636.12	2,675.98
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		73,645.89
	Major Account 590000 Total		73,645.89
	Fund 21300 Expenditures Total	78,870.31	183,494.02
	Subprogram Revenues		1,813,660.00-

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
	590000 Government Aid		
	Subprogram Expenditures	78,870.31	183,494.02

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 093

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,650.67	18,139.09
	512100 VACATION LEAVE EXPENSE	152.94	458.82
	512200 SICK LEAVE EXPENSE	66.92	1,808.75
	512300 HOLIDAY LEAVE EXPENSE	305.88	907.94
	515100 RETIREMENT PLANS EXPENSE	671.94	1,560.76
	515200 FICA EXPENSE	658.43	1,499.87
	515500 HEALTH INSURANCE EXPENSE	1,742.82	5,228.46
	516500 WORKERS COMP PREMIUMS		80.66
	Major Account 510000 Total	12,249.60	29,684.35
	520000 Operating Expenses		
	521400 CIO CHARGES	33.56	72.44
	Major Account 520000 Total	33.56	72.44
	Fund 10000 Expenditures Total	12,283.16	29,756.79
	Subprogram Expenditures	12,283.16	29,756.79

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		
	511100 PERMANENT SALARIES-WAGES	23,791.98	60,284.80
	511800 COMPENSATORY TIME PAID		521.92
	512100 VACATION LEAVE EXPENSE	1,835.48	10,877.18
	512200 SICK LEAVE EXPENSE	2,039.17	4,453.78
	512300 HOLIDAY LEAVE EXPENSE	1,068.30	3,841.17
	512600 CIVIL LEAVE EXPENSE	11.01	11.01
	515100 RETIREMENT PLANS EXPENSE	2,126.34	5,909.98
	515200 FICA EXPENSE	2,047.99	5,540.87
	515500 HEALTH INSURANCE EXPENSE	4,652.96	17,138.76
	516500 WORKERS COMP PREMIUMS		302.90
	Major Account 510000 Total	37,573.23	108,882.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.33	407.84
	521400 CIO CHARGES	201.36	434.64
	531100 OFFICE SUPPLIES EXPENSE		18.99
	532200 PERSONAL COMPUTING EQUIPMENT		832.00
	547100 EDUCATIONAL SERVICES	7,000.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,347.50	2,695.00
	555510 SAAS SUBSCRIPTION FEES	72.57	121.95
	Major Account 520000 Total	8,761.76	11,510.42
	570000 Travel Expenses		
	571100 LODGING	330.00	5,370.10
	571800 MEALS - TRAVEL STATUS	159.12	2,091.50
	572100 COMMERCIAL TRANSPORTATIO		3,112.40
	573100 STATE-OWNED TRANSPORT	275.65	853.17
	574500 PERSONAL VEHICLE MILEAGE	468.92	1,933.53
	575100 MISC TRAVEL EXPENSE		351.00
	Major Account 570000 Total	1,233.69	13,711.70
	Fund 10000 Expenditures Total	47,568.68	134,104.49
	Subprogram Expenditures	47,568.68	134,104.49

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	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		272.35
	Major Account 570000 Total		272.35
	Fund 10000 Expenditures Total		272.35
	Subprogram Expenditures		272.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,193.11	21,478.77
	512100 VACATION LEAVE EXPENSE	888.08	2,696.45
	512200 SICK LEAVE EXPENSE	940.26	1,379.71
	512300 HOLIDAY LEAVE EXPENSE	643.74	643.74
	515100 RETIREMENT PLANS EXPENSE	1,387.97	1,952.08
	515200 FICA EXPENSE	1,324.53	1,836.86
	515500 HEALTH INSURANCE EXPENSE	1,753.00	3,267.19
	Major Account 510000 Total	23,130.69	33,254.80
	Fund 21351 Expenditures Total	23,130.69	33,254.80
	Subprogram Expenditures	23,130.69	33,254.80
	Program Revenues	465.00-	1,815,237.00-
	Program Expenditures	443,122.87	1,130,555.30

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL
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	77,810.00-	224,180.00-
		Major Account 470000 Total	77,810.00-	224,180.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,667.16-	9,232.92-
		484500 REIM NONGOVT-BAD CK FEE	10,320.00-	28,990.00-
		Major Account 480000 Total	12,987.16-	38,222.92-
		Fund 21390 Revenue Total	90,797.16-	262,402.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,412.60	114,666.15
		511800 COMPENSATORY TIME PAID		29.88
		512100 VACATION LEAVE EXPENSE	2,649.69	6,354.43
		512200 SICK LEAVE EXPENSE	2,517.80	5,743.60
		512300 HOLIDAY LEAVE EXPENSE	1,778.63	5,830.06
		512500 FUNERAL LEAVE EXPENSE		729.74
		515100 RETIREMENT PLANS EXPENSE	3,965.10	9,899.41
		515200 FICA EXPENSE	3,984.76	9,889.09
		515500 HEALTH INSURANCE EXPENSE	3,997.38	13,020.63
		516500 WORKERS COMP PREMIUMS		470.45
		Major Account 510000 Total	65,305.96	166,633.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.71	190.06
		521400 CIO CHARGES	2.50	477.26
		522100 DUES & SUBSCRIPTION EXP		4,500.00
		531100 OFFICE SUPPLIES EXPENSE		167.08
		532200 PERSONAL COMPUTING EQUIPMENT		174.99
		533100 HOUSEHOLD & INSTIT EXP		81.12
		541500 LEGAL SERVICES EXPENSE		756.00
		541700 LEGAL RELATED EXPENSE	10,450.00	27,225.00
		555100 DATA PROC SOFTW LIC FEE		13,098.00
		559100 OTHER OPERATING EXP		117.80
		Major Account 520000 Total	10,512.21	46,787.31
		570000 Travel Expenses		
		571100 LODGING		434.85
		571800 MEALS - TRAVEL STATUS		34.66
		574500 PERSONAL VEHICLE MILEAGE	101.84	299.44
		Major Account 570000 Total	101.84	768.95
		Fund 21390 Expenditures Total	75,920.01	214,189.70
		Subprogram Revenues	90,797.16-	262,402.92-

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD			
	570000 Travel Expenses		
	Subprogram Expenditures	75,920.01	214,189.70

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL
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	43,273.80	95,352.89
	512100 VACATION LEAVE EXPENSE	3,206.60	7,107.55
	512200 SICK LEAVE EXPENSE	815.37	4,151.92
	512300 HOLIDAY LEAVE EXPENSE	1,630.89	4,734.13
	512500 FUNERAL LEAVE EXPENSE		110.25
	515100 RETIREMENT PLANS EXPENSE	3,634.70	8,278.65
	515200 FICA EXPENSE	3,527.15	7,879.23
	515500 HEALTH INSURANCE EXPENSE	5,451.66	16,354.98
	516200 TUITION ASSISTANCE		1,793.00
	516500 WORKERS COMP PREMIUMS		416.21
	Major Account 510000 Total	61,540.17	146,178.81
	520000 Operating Expenses		
	521400 CIO CHARGES		155.52
	522200 CONFERENCE REGISTRATION	205.00	205.00
	527100 REP & MAINT-OFFICE EQUIP	6.15	13.28
	559100 OTHER OPERATING EXP		2.20
	Major Account 520000 Total	211.15	376.00
	570000 Travel Expenses		
	571100 LODGING	220.00	1,517.00
	571600 MEALS - TAXABLE	26.00	26.00
	571800 MEALS - TRAVEL STATUS	125.42	203.14
	573100 STATE-OWNED TRANSPORT		381.76
	574500 PERSONAL VEHICLE MILEAGE	404.54	1,091.58
	Major Account 570000 Total	775.96	3,219.48
	Fund 10000 Expenditures Total	62,527.28	149,774.29
	Subprogram Expenditures	62,527.28	149,774.29

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL
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	127.41-	370.55-
	Major Account 480000 Total	127.41-	370.55-
	Fund 21305 Revenue Total	127.41-	370.55-
	Subprogram Revenues	127.41-	370.55-

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL
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	15,637.61	35,625.25
	512100 VACATION LEAVE EXPENSE	152.88	896.39
	512200 SICK LEAVE EXPENSE	339.58	1,037.84
	512300 HOLIDAY LEAVE EXPENSE	572.43	1,675.67
	512500 FUNERAL LEAVE EXPENSE	91.28	91.28
	515100 RETIREMENT PLANS EXPENSE	1,257.58	2,944.81
	515200 FICA EXPENSE	1,216.02	2,811.05
	515500 HEALTH INSURANCE EXPENSE	591.70	1,826.01
	516500 WORKERS COMP PREMIUMS		145.43
	Major Account 510000 Total	19,859.08	47,053.73
	520000 Operating Expenses		
	521400 CIO CHARGES		233.28
	527100 REP & MAINT-OFFICE EQUIP	5.71	11.46
	531100 OFFICE SUPPLIES EXPENSE		56.46
	532270 WIRELESS PHONE EQUIP	29.99	29.99
	533100 HOUSEHOLD & INSTIT EXP		15.79
	554900 OTHER CONTRACTUAL SERVICES	165.00	549.24
	Major Account 520000 Total	200.70	896.22
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	65.78	126.08
	571800 MEALS - TRAVEL STATUS		21.00
	574500 PERSONAL VEHICLE MILEAGE	62.48	3,021.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	49.33	486.53
	575100 MISC TRAVEL EXPENSE	15.00	35.00
	Major Account 570000 Total	192.59	3,690.50
	Fund 10000 Expenditures Total	20,252.37	51,640.45
	Subprogram Expenditures	20,252.37	51,640.45

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL
Agency Subprogram 041

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	25,556.97-	159,134.97-
		Major Account 460000 Total	25,556.97-	159,134.97-
		Fund 40000 Revenue Total	25,556.97-	159,134.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,245.71	39,543.53
		511800 COMPENSATORY TIME PAID		366.22
		512100 VACATION LEAVE EXPENSE	9.16	460.02
		512200 SICK LEAVE EXPENSE	517.94	2,140.37
		512300 HOLIDAY LEAVE EXPENSE	611.01	1,977.81
		515100 RETIREMENT PLANS EXPENSE	1,362.56	3,298.59
		515200 FICA EXPENSE	1,323.17	3,151.58
		515500 HEALTH INSURANCE EXPENSE	2,750.94	8,524.07
		516500 WORKERS COMP PREMIUMS		223.63
		Major Account 510000 Total	23,820.49	59,685.82
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		9.10
		539100 INDIRECT COST ALLOWANCE		4,112.81
		547100 EDUCATIONAL SERVICES		50,000.00
		547101 EDUCATIONAL SERVICES>25000		7,231.10
		Major Account 520000 Total		61,353.01
		570000 Travel Expenses		
		571100 LODGING	563.11	563.11
		571800 MEALS - TRAVEL STATUS	48.31	48.31
		572100 COMMERCIAL TRANSPORTATIO	954.43	954.43
		574500 PERSONAL VEHICLE MILEAGE	77.52	77.52
		Major Account 570000 Total	1,643.37	1,643.37
		Fund 40000 Expenditures Total	25,463.86	122,682.20
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		52.45-
		Major Account 510000 Total		52.45-
		Fund 41340 Expenditures Total		52.45-
		Subprogram Revenues	25,556.97-	159,134.97-
		Subprogram Expenditures	25,463.86	122,629.75

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL
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	40.00-	120.00-
		475100 REGISTRATION / LICENSE F	1,950.00-	4,050.00-
		475102 LICENSURES	7,575.00-	14,339.00-
		Major Account 470000 Total	9,565.00-	18,509.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	379.27-	1,145.44-
		Major Account 480000 Total	379.27-	1,145.44-
		Fund 21320 Revenue Total	9,944.27-	19,654.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,994.58	21,473.88
		512100 VACATION LEAVE EXPENSE	342.19	738.34
		512200 SICK LEAVE EXPENSE	410.38	801.47
		512300 HOLIDAY LEAVE EXPENSE	312.95	935.19
		515100 RETIREMENT PLANS EXPENSE	753.36	1,793.31
		515200 FICA EXPENSE	762.46	1,810.60
		516500 WORKERS COMP PREMIUMS		91.33
		Major Account 510000 Total	11,575.92	27,644.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	133.20	230.58
		521400 CIO CHARGES	5.00	10.00
		541700 LEGAL RELATED EXPENSE	162.00	594.00
		555510 SAAS SUBSCRIPTION FEES	24.19	24.19
		559100 OTHER OPERATING EXP		9.50
		Major Account 520000 Total	324.39	868.27
		570000 Travel Expenses		
		571100 LODGING		230.38
		574500 PERSONAL VEHICLE MILEAGE		451.06
		Major Account 570000 Total		681.44
		Fund 21320 Expenditures Total	11,900.31	29,193.83
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	804.40-	2,338.02-
		484900 OTHER PRIVATE SOURCES	132.42-	442.16-
		Major Account 480000 Total	936.82-	2,780.18-
		Fund 21480 Revenue Total	936.82-	2,780.18-
		Subprogram Revenues	10,881.09-	22,434.62-
		Subprogram Expenditures	11,900.31	29,193.83

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL
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	24,259.60-	50,149.86-
		Major Account 460000 Total	24,259.60-	50,149.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	214.55-	660.73-
		Major Account 480000 Total	214.55-	660.73-
		Fund 41342 Revenue Total	24,474.15-	50,810.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,479.80	29,475.36
		512100 VACATION LEAVE EXPENSE	869.57	1,541.29
		512200 SICK LEAVE EXPENSE	1,054.15	1,564.11
		512300 HOLIDAY LEAVE EXPENSE	519.85	1,540.74
		515100 RETIREMENT PLANS EXPENSE	1,117.37	2,554.91
		515200 FICA EXPENSE	1,115.95	2,533.31
		515500 HEALTH INSURANCE EXPENSE	850.18	2,550.54
		516500 WORKERS COMP PREMIUMS		129.35
		Major Account 510000 Total	18,006.87	41,889.61
		520000 Operating Expenses		
		521400 CIO CHARGES		202.26
		522100 DUES & SUBSCRIPTION EXP		800.00
		522200 CONFERENCE REGISTRATION		550.00
		527100 REP & MAINT-OFFICE EQUIP	.20	1.05
		539100 INDIRECT COST ALLOWANCE		2,095.25
		Major Account 520000 Total	.20	3,648.56
		570000 Travel Expenses		
		571100 LODGING	1,493.73	3,097.22
		571800 MEALS - TRAVEL STATUS	277.74	713.18
		572100 COMMERCIAL TRANSPORTATIO	270.56	1,601.29
		574500 PERSONAL VEHICLE MILEAGE	18.70	392.24
		575100 MISC TRAVEL EXPENSE	110.00	282.00
		Major Account 570000 Total	2,170.73	6,085.93
		Fund 41342 Expenditures Total	20,177.80	51,624.10
		Subprogram Revenues	24,474.15-	50,810.59-
		Subprogram Expenditures	20,177.80	51,624.10
		Program Revenues	151,836.78-	495,153.65-
		Program Expenditures	216,241.63	619,052.12

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,078.97	40,303.03
	512100 VACATION LEAVE EXPENSE	807.16	3,204.51
	512200 SICK LEAVE EXPENSE	138.28	692.76
	512300 HOLIDAY LEAVE EXPENSE	668.68	2,267.97
	512500 FUNERAL LEAVE EXPENSE	161.33	161.33
	515100 RETIREMENT PLANS EXPENSE	1,468.24	3,445.90
	515200 FICA EXPENSE	1,474.30	3,405.53
	515500 HEALTH INSURANCE EXPENSE	1,313.53	5,297.99
	516500 WORKERS COMP PREMIUMS		182.97
	Major Account 510000 Total	24,110.49	58,961.99
	520000 Operating Expenses		
	521400 CIO CHARGES	233.68	249.64
	522100 DUES & SUBSCRIPTION EXP	449.00	449.00
	522200 CONFERENCE REGISTRATION	780.00	2,590.00
	527100 REP & MAINT-OFFICE EQUIP	2.70	4.33
	531100 OFFICE SUPPLIES EXPENSE		149.99
	532100 NON-CAPITALIZED EQUIP PU		456.00
	534600 ED & RECREATIONAL SUP EX		157.35
	555510 SAAS SUBSCRIPTION FEES	26.50	79.50
	559100 OTHER OPERATING EXP		13.20
	Major Account 520000 Total	1,491.88	4,149.01
	570000 Travel Expenses		
	571100 LODGING	517.24	1,716.94
	571800 MEALS - TRAVEL STATUS	306.80	548.94
	572100 COMMERCIAL TRANSPORTATIO	782.62	1,332.22
	574500 PERSONAL VEHICLE MILEAGE	73.86	422.30
	575100 MISC TRAVEL EXPENSE	225.00	270.00
	Major Account 570000 Total	1,905.52	4,290.40
	Fund 10000 Expenditures Total	27,507.89	67,401.40
	Subprogram Expenditures	27,507.89	67,401.40

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG-TRANSITION	33,880.00-	44,660.00-
		Major Account 470000 Total	33,880.00-	44,660.00-
		Fund 21300 Revenue Total	33,880.00-	44,660.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,614.60
		Major Account 520000 Total		1,614.60
		Fund 21300 Expenditures Total		1,614.60
		Subprogram Revenues	33,880.00-	44,660.00-
		Subprogram Expenditures		1,614.60

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	91,385.77	218,316.41
	511800 COMPENSATORY TIME PAID		37.32
	512100 VACATION LEAVE EXPENSE	4,529.49	18,337.59
	512200 SICK LEAVE EXPENSE	3,415.03	12,742.44
	512300 HOLIDAY LEAVE EXPENSE	3,488.70	11,707.46
	512500 FUNERAL LEAVE EXPENSE	678.31	1,336.86
	515100 RETIREMENT PLANS EXPENSE	7,685.82	19,487.97
	515200 FICA EXPENSE	7,393.84	18,482.67
	515500 HEALTH INSURANCE EXPENSE	16,201.15	50,158.38
	516500 WORKERS COMP PREMIUMS		1,124.71
	Major Account 510000 Total	134,778.11	351,731.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	26.65
	521400 CIO CHARGES	1,370.10	1,448.57
	522200 CONFERENCE REGISTRATION	5,155.15	6,555.15
	524700 RENT EXP-OTHER REAL PROP	325.00	325.00
	531100 OFFICE SUPPLIES EXPENSE		236.81
	532200 PERSONAL COMPUTING EQUIPMENT	14,641.79	14,641.79
	532260 VOICE EQUIP	209.97	209.97
	534600 ED & RECREATIONAL SUP EX		330.20
	539100 INDIRECT COST ALLOWANCE		115,669.96
	541500 LEGAL SERVICES EXPENSE	7,074.00	12,493.75
	547100 EDUCATIONAL SERVICES	62,382.54	56,506.94
	554900 OTHER CONTRACTUAL SERVICES	215,595.92	258,746.92
	555440 CUSTOMIZED MAINTENANCE		1,925.41
	555441 CUSTOMIZED MAINTENANCE>25000		20,393.80
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	306,765.97	489,520.92
	570000 Travel Expenses		
	571100 LODGING	110.00	550.00
	571600 MEALS - TAXABLE	27.18	27.18
	571800 MEALS - TRAVEL STATUS	43.06	114.48
	572100 COMMERCIAL TRANSPORTATIO	958.69	1,451.30
	574500 PERSONAL VEHICLE MILEAGE	498.19	1,578.62
	575100 MISC TRAVEL EXPENSE	15.00	48.00
	Major Account 570000 Total	1,652.12	3,769.58
	Fund 40000 Expenditures Total	443,196.20	845,022.31
	Subprogram Expenditures	443,196.20	845,022.31

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,518.77	18,694.60
	512100 VACATION LEAVE EXPENSE	168.31	1,876.55
	512200 SICK LEAVE EXPENSE	351.04	386.90
	512300 HOLIDAY LEAVE EXPENSE	315.49	931.33
	515100 RETIREMENT PLANS EXPENSE	686.38	1,606.46
	515200 FICA EXPENSE	651.20	1,477.09
	515500 HEALTH INSURANCE EXPENSE	1,879.77	5,836.77
	516500 WORKERS COMP PREMIUMS		78.26
	Major Account 510000 Total	12,570.96	30,887.96
	520000 Operating Expenses		
	521400 CIO CHARGES	67.12	72.44
	522200 CONFERENCE REGISTRATION	360.00	1,060.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,072.30	3,072.30
	539100 INDIRECT COST ALLOWANCE		4,582.51
	547100 EDUCATIONAL SERVICES	2,035.75	2,035.75
	555440 CUSTOMIZED MAINTENANCE		372.01
	555441 CUSTOMIZED MAINTENANCE>25000		3,940.26
	Major Account 520000 Total	5,535.17	15,135.27
	570000 Travel Expenses		
	571100 LODGING	836.31	836.31
	571800 MEALS - TRAVEL STATUS		370.86
	572100 COMMERCIAL TRANSPORTATIO	509.40	995.19
	573100 STATE-OWNED TRANSPORT		274.48
	574500 PERSONAL VEHICLE MILEAGE		54.51
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	1,345.71	2,642.35
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		27,250.04
	Major Account 590000 Total		27,250.04
	Fund 40000 Expenditures Total	19,451.84	75,915.62
	Subprogram Expenditures	19,451.84	75,915.62

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,126.52	3,028.85
	512100 VACATION LEAVE EXPENSE	7.88	73.49
	512300 HOLIDAY LEAVE EXPENSE	26.66	130.13
	515100 RETIREMENT PLANS EXPENSE	86.99	242.17
	515200 FICA EXPENSE	85.63	235.30
	515500 HEALTH INSURANCE EXPENSE	132.56	490.12
	516500 WORKERS COMP PREMIUMS		10.68
	Major Account 510000 Total	1,466.24	4,210.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,911.30
	547100 EDUCATIONAL SERVICES	20,035.00	23,361.78
	Major Account 520000 Total	20,035.00	29,273.08
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.74
	Major Account 570000 Total		70.74
	Fund 40000 Expenditures Total	21,501.24	33,554.56
	Subprogram Expenditures	21,501.24	33,554.56

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,745.45	75,050.56
	512100 VACATION LEAVE EXPENSE	589.00	5,448.93
	512200 SICK LEAVE EXPENSE	1,901.53	4,267.46
	512300 HOLIDAY LEAVE EXPENSE	1,255.77	3,864.10
	512500 FUNERAL LEAVE EXPENSE	184.46	491.17
	515100 RETIREMENT PLANS EXPENSE	2,743.81	6,666.77
	515200 FICA EXPENSE	2,666.41	6,382.69
	515500 HEALTH INSURANCE EXPENSE	5,046.17	15,885.93
	516500 WORKERS COMP PREMIUMS		334.21
	Major Account 510000 Total	47,132.60	118,391.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.62
	521400 CIO CHARGES	263.16	283.11
	521500 PUBLICATION & PRINT EXP	15.20	15.20
	522200 CONFERENCE REGISTRATION	420.00	2,615.00
	524700 RENT EXP-OTHER REAL PROP	13,200.00	13,362.50
	525500 RENT EXP-OTHER PERS PROP	7,410.00	7,410.00
	531100 OFFICE SUPPLIES EXPENSE	214.85	229.50
	532200 PERSONAL COMPUTING EQUIPMENT	15,827.00	15,827.00
	539100 INDIRECT COST ALLOWANCE		8,818.05
	547100 EDUCATIONAL SERVICES	300.00	6,374.00
	554900 OTHER CONTRACTUAL SERVICES	139,891.01	141,733.01
	555440 CUSTOMIZED MAINTENANCE		49.05
	555441 CUSTOMIZED MAINTENANCE>25000		519.51
	Major Account 520000 Total	177,541.22	197,273.55
	570000 Travel Expenses		
	571100 LODGING	836.31	5,060.06
	571600 MEALS - TAXABLE	1,661.66	1,661.66
	571800 MEALS - TRAVEL STATUS	138.53	1,760.07
	572100 COMMERCIAL TRANSPORTATIO	1,104.80	2,409.34
	574500 PERSONAL VEHICLE MILEAGE	521.36	2,848.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,419.90	53,026.20
	575100 MISC TRAVEL EXPENSE	6.00	451.50
	Major Account 570000 Total	56,688.56	67,217.51
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		66,723.00
	Major Account 590000 Total		66,723.00
	Fund 40000 Expenditures Total	281,362.38	449,605.88

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			
	590000 Government Aid		
	Subprogram Expenditures	281,362.38	449,605.88

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
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	331.80	4,759.39
	512100 VACATION LEAVE EXPENSE		466.18
	512200 SICK LEAVE EXPENSE	6.32	370.48
	512300 HOLIDAY LEAVE EXPENSE		425.98
	515100 RETIREMENT PLANS EXPENSE	25.32	450.92
	515200 FICA EXPENSE	21.64	398.17
	515500 HEALTH INSURANCE EXPENSE	171.75	2,656.56
	516500 WORKERS COMP PREMIUMS		56.96
	Major Account 510000 Total	556.83	9,584.64
	Fund 40000 Expenditures Total	556.83	9,584.64
	Subprogram Expenditures	556.83	9,584.64

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

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	1,797.05	4,091.15
	512100 VACATION LEAVE EXPENSE		237.05
	512200 SICK LEAVE EXPENSE	125.80	221.77
	512300 HOLIDAY LEAVE EXPENSE	114.71	159.06
	515100 RETIREMENT PLANS EXPENSE	149.20	344.81
	515200 FICA EXPENSE	152.86	348.34
	515500 HEALTH INSURANCE EXPENSE	123.76	495.00
	516500 WORKERS COMP PREMIUMS		10.54
	Major Account 510000 Total	2,463.38	5,907.72
	Fund 40000 Expenditures Total	2,463.38	5,907.72
	Subprogram Expenditures	2,463.38	5,907.72
	Program Revenues	33,880.00-	44,660.00-
	Program Expenditures	796,039.76	1,488,606.73

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
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	86.71	257.14
	Major Account 520000 Total	86.71	257.14
	Fund 21300 Expenditures Total	86.71	257.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,018.19	21,626.34
	512100 VACATION LEAVE EXPENSE	94.82	984.36
	512200 SICK LEAVE EXPENSE	309.80	780.10
	512300 HOLIDAY LEAVE EXPENSE	364.76	1,057.51
	512500 FUNERAL LEAVE EXPENSE	146.88	146.88
	515100 RETIREMENT PLANS EXPENSE	806.46	1,817.77
	515200 FICA EXPENSE	821.74	1,826.05
	515500 HEALTH INSURANCE EXPENSE	299.90	1,179.79
	516500 WORKERS COMP PREMIUMS		104.37
	Major Account 510000 Total	12,862.55	29,523.17
	520000 Operating Expenses		
	521400 CIO CHARGES		77.76
	555440 CUSTOMIZED MAINTENANCE		406.89
	555441 CUSTOMIZED MAINTENANCE>25000		4,309.69
	Major Account 520000 Total		4,794.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		39.92
	574500 PERSONAL VEHICLE MILEAGE		142.42
	Major Account 570000 Total		182.34
	Fund 40000 Expenditures Total	12,862.55	34,499.85
	Subprogram Expenditures	12,949.26	34,756.99

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,680.00	13,328.85
	512100 VACATION LEAVE EXPENSE	65.52	229.02
	512200 SICK LEAVE EXPENSE		56.38
	512300 HOLIDAY LEAVE EXPENSE	173.16	812.02
	515100 RETIREMENT PLANS EXPENSE	360.17	1,057.81
	515200 FICA EXPENSE	371.84	1,081.61
	515500 HEALTH INSURANCE EXPENSE	217.97	961.69
	516500 WORKERS COMP PREMIUMS		125.81
	Major Account 510000 Total	5,868.66	17,653.19
	520000 Operating Expenses		
	521400 CIO CHARGES		38.88
	522100 DUES & SUBSCRIPTION EXP	19,500.00	19,500.00
	547100 EDUCATIONAL SERVICES	2,937.80	11,218.90
	555440 CUSTOMIZED MAINTENANCE		123.73
	555441 CUSTOMIZED MAINTENANCE>25000		1,310.47
	Major Account 520000 Total	22,437.80	32,191.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	43.06	92.96
	574500 PERSONAL VEHICLE MILEAGE	199.12	643.28
	Major Account 570000 Total	242.18	736.24
	Fund 40000 Expenditures Total	28,548.64	50,581.41
	Subprogram Expenditures	28,548.64	50,581.41

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,864.33	18,186.34
	512100 VACATION LEAVE EXPENSE	1,944.46	2,384.54
	512200 SICK LEAVE EXPENSE	128.63	344.90
	512300 HOLIDAY LEAVE EXPENSE	354.83	838.53
	512500 FUNERAL LEAVE EXPENSE	1,024.97	1,071.97
	515100 RETIREMENT PLANS EXPENSE	765.18	1,691.89
	515200 FICA EXPENSE	768.19	1,681.35
	515500 HEALTH INSURANCE EXPENSE	654.27	1,985.95
	516500 WORKERS COMP PREMIUMS		114.01
	Major Account 510000 Total	12,504.86	28,299.48
	520000 Operating Expenses		
	521400 CIO CHARGES	67.12	106.00
	522200 CONFERENCE REGISTRATION		2,660.50
	547100 EDUCATIONAL SERVICES	2,937.80	1,468.90
	555440 CUSTOMIZED MAINTENANCE		69.69
	555441 CUSTOMIZED MAINTENANCE>25000		738.12
	Major Account 520000 Total	3,004.92	5,043.21
	570000 Travel Expenses		
	571100 LODGING	579.80	1,654.80
	571800 MEALS - TRAVEL STATUS		376.13
	572100 COMMERCIAL TRANSPORTATIO	1,073.80	1,839.38
	574500 PERSONAL VEHICLE MILEAGE	104.88	510.26
	575100 MISC TRAVEL EXPENSE		113.10
	Major Account 570000 Total	1,758.48	4,493.67
	Fund 40000 Expenditures Total	17,268.26	37,836.36
	Subprogram Expenditures	17,268.26	37,836.36

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,459.21	32,847.60
	512100 VACATION LEAVE EXPENSE	701.65	2,394.03
	512200 SICK LEAVE EXPENSE	238.66	517.74
	512300 HOLIDAY LEAVE EXPENSE	549.98	1,522.39
	512500 FUNERAL LEAVE EXPENSE	78.89	78.89
	515100 RETIREMENT PLANS EXPENSE	1,199.80	2,794.10
	515200 FICA EXPENSE	1,164.92	2,679.19
	515500 HEALTH INSURANCE EXPENSE	907.77	2,622.11
	516500 WORKERS COMP PREMIUMS		163.86
	Major Account 510000 Total	19,300.88	45,619.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,534.63	3,773.85
	547101 EDUCATIONAL SERVICES>25000	381,803.86	1,092,640.87
	Major Account 520000 Total	383,338.49	1,096,414.72
	Fund 40000 Expenditures Total	402,639.37	1,142,034.63
	Subprogram Expenditures	402,639.37	1,142,034.63

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55.84
	512100 VACATION LEAVE EXPENSE		1.12
	512200 SICK LEAVE EXPENSE		.56
	512300 HOLIDAY LEAVE EXPENSE		6.20
	515100 RETIREMENT PLANS EXPENSE		4.65
	515200 FICA EXPENSE		4.66
	515500 HEALTH INSURANCE EXPENSE		5.10
	516500 WORKERS COMP PREMIUMS		3.72
	Major Account 510000 Total		81.85
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		13.23
	555441 CUSTOMIZED MAINTENANCE>25000		140.17
	Major Account 520000 Total		153.40
	Fund 40000 Expenditures Total		235.25
	Subprogram Expenditures		235.25

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		
	511100 PERMANENT SALARIES-WAGES	43,760.06	98,531.68
	512100 VACATION LEAVE EXPENSE	6,447.97	9,614.32
	512200 SICK LEAVE EXPENSE	1,109.57	2,527.40
	512300 HOLIDAY LEAVE EXPENSE	1,749.20	4,510.07
	512500 FUNERAL LEAVE EXPENSE	1,250.02	1,370.87
	515100 RETIREMENT PLANS EXPENSE	4,027.89	8,648.70
	515200 FICA EXPENSE	4,022.00	8,519.56
	515500 HEALTH INSURANCE EXPENSE	3,362.34	10,711.81
	516500 WORKERS COMP PREMIUMS		263.53
	Major Account 510000 Total	65,729.05	144,697.94
	520000 Operating Expenses		
	521400 CIO CHARGES	270.98	487.32
	522100 DUES & SUBSCRIPTION EXP	299.00	299.00
	522200 CONFERENCE REGISTRATION		349.00
	531100 OFFICE SUPPLIES EXPENSE	26.11	26.11
	539100 INDIRECT COST ALLOWANCE	22,920.47	22,920.47
	547100 EDUCATIONAL SERVICES	3,788.44	2,319.54
	555440 CUSTOMIZED MAINTENANCE		1,766.00
	555441 CUSTOMIZED MAINTENANCE>25000		18,705.32
	559100 OTHER OPERATING EXP		39.60
	Major Account 520000 Total	27,305.00	46,912.36
	570000 Travel Expenses		
	571100 LODGING	1,089.70	2,484.08
	571800 MEALS - TRAVEL STATUS		424.43
	572100 COMMERCIAL TRANSPORTATIO		667.40
	574500 PERSONAL VEHICLE MILEAGE	575.32	1,264.64
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	1,665.02	4,966.55
	Fund 40000 Expenditures Total	94,699.07	196,576.85
	Subprogram Expenditures	94,699.07	196,576.85

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		
		511100 PERMANENT SALARIES-WAGES	7,955.85	21,160.64
		512100 VACATION LEAVE EXPENSE	592.26	1,218.76
		512200 SICK LEAVE EXPENSE	500.69	780.45
		512300 HOLIDAY LEAVE EXPENSE	320.87	1,208.14
		512500 FUNERAL LEAVE EXPENSE	277.05	1,108.20
		515100 RETIREMENT PLANS EXPENSE	722.25	1,904.46
		515200 FICA EXPENSE	731.31	1,920.73
		515500 HEALTH INSURANCE EXPENSE	206.66	840.75
		516500 WORKERS COMP PREMIUMS		154.69
		Major Account 510000 Total	11,306.94	30,296.82
		520000 Operating Expenses		
		521400 CIO CHARGES	67.12	91.88
		522200 CONFERENCE REGISTRATION		35.00
		541700 LEGAL RELATED EXPENSE		6,565.00
		547100 EDUCATIONAL SERVICES	2,937.80	5,959.24
		555440 CUSTOMIZED MAINTENANCE		531.65
		555441 CUSTOMIZED MAINTENANCE>25000		5,631.20
		Major Account 520000 Total	3,004.92	18,813.97
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	914.43	914.43
		574500 PERSONAL VEHICLE MILEAGE	522.14	522.14
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,579.37	1,955.55
		Major Account 570000 Total	3,015.94	3,392.12
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENT	11,169.82	11,169.82
		Fund 40000 Total	11,169.82	11,169.82
		Fund 40000 Expenditures Total	17,327.80	52,502.91
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		10,180.23-
		Major Account 800000 Total		10,180.23-
		Fund 40000 Expenditures Total		10,180.23-
		Subprogram Expenditures	28,497.62	63,672.73

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		
	511100 PERMANENT SALARIES-WAGES	10,033.64	20,284.34
	512100 VACATION LEAVE EXPENSE	18.06	3,206.63
	512200 SICK LEAVE EXPENSE	128.68	1,041.79
	512300 HOLIDAY LEAVE EXPENSE	336.39	1,294.19
	515100 RETIREMENT PLANS EXPENSE	787.51	1,931.16
	515200 FICA EXPENSE	752.95	1,813.17
	515500 HEALTH INSURANCE EXPENSE	2,049.36	6,404.21
	516500 WORKERS COMP PREMIUMS		164.61
	Major Account 510000 Total	14,106.59	36,140.10
	520000 Operating Expenses		
	521400 CIO CHARGES	100.68	217.32
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		416.00
	547100 EDUCATIONAL SERVICES	50,500.00	63,948.20
	555440 CUSTOMIZED MAINTENANCE		467.69
	555441 CUSTOMIZED MAINTENANCE>25000		4,953.74
	Major Account 520000 Total	52,600.68	72,002.95
	570000 Travel Expenses		
	571100 LODGING		1,446.40
	571800 MEALS - TRAVEL STATUS		352.66
	572100 COMMERCIAL TRANSPORTATIO		566.40
	574500 PERSONAL VEHICLE MILEAGE		292.60
	Major Account 570000 Total		2,658.06
	Fund 40000 Expenditures Total	66,707.27	110,801.11
	Subprogram Expenditures	66,707.27	110,801.11

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
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.86-	1,165.81-
	Major Account 480000 Total	400.86-	1,165.81-
	Fund 41480 Revenue Total	400.86-	1,165.81-
	Subprogram Revenues	400.86-	1,165.81-
	Program Revenues	400.86-	1,165.81-
	Program Expenditures	651,309.49	1,636,495.33

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 008

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	30,140.00-	34,305.00-
		Major Account 460000 Total	30,140.00-	34,305.00-
		Fund 21300 Revenue Total	30,140.00-	34,305.00-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		157.00
		534900 MISCELLANEOUS SUP EXP	303.84	303.84
		Major Account 520000 Total	303.84	460.84
		Fund 21300 Expenditures Total	303.84	460.84
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,919.22	33,789.71
		511800 COMPENSATORY TIME PAID	203.10	708.64
		512100 VACATION LEAVE EXPENSE	50.82	456.75
		512200 SICK LEAVE EXPENSE	293.36	752.95
		512300 HOLIDAY LEAVE EXPENSE	483.39	1,538.68
		515100 RETIREMENT PLANS EXPENSE	1,194.30	2,788.97
		515200 FICA EXPENSE	1,154.21	2,632.13
		515500 HEALTH INSURANCE EXPENSE	2,670.76	8,760.27
		516500 WORKERS COMP PREMIUMS		184.69
		Major Account 510000 Total	20,969.16	51,612.79
		520000 Operating Expenses		
		521400 CIO CHARGES	67.12	130.43
		521500 PUBLICATION & PRINT EXP		242.70
		531100 OFFICE SUPPLIES EXPENSE	16.10	16.10
		533100 HOUSEHOLD & INSTIT EXP	15.79	15.79
		539100 INDIRECT COST ALLOWANCE	62,912.55	62,912.55
		547100 EDUCATIONAL SERVICES		184,028.52
		555440 CUSTOMIZED MAINTENANCE		202.83
		555441 CUSTOMIZED MAINTENANCE>25000		2,148.40
		Major Account 520000 Total	63,011.56	249,697.32
		570000 Travel Expenses		
		571100 LODGING	110.00	873.98
		571800 MEALS - TRAVEL STATUS		404.66
		573100 STATE-OWNED TRANSPORT	395.65	395.65
		574500 PERSONAL VEHICLE MILEAGE		580.41
		574600 CONTRACTUAL SERV - TRAVEL EXP		55,497.50
		Major Account 570000 Total	505.65	57,752.20
		Fund 40000 Expenditures Total	84,486.37	359,062.31

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
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		20,687.85-
	Major Account 460000 Total		20,687.85-
	Fund 41340 Revenue Total		20,687.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,618.49	4,304.96
	512100 VACATION LEAVE EXPENSE	356.62	515.85
	512200 SICK LEAVE EXPENSE	88.07	95.48
	512300 HOLIDAY LEAVE EXPENSE	212.75	264.67
	515100 RETIREMENT PLANS EXPENSE	320.15	387.93
	515200 FICA EXPENSE	315.38	379.57
	515500 HEALTH INSURANCE EXPENSE	269.68	385.38
	516500 WORKERS COMP PREMIUMS		15.26
	Major Account 510000 Total	5,181.14	6,349.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.99	471.19
	Major Account 520000 Total	358.99	471.19
	570000 Travel Expenses		
	571100 LODGING	397.00	397.00
	572100 COMMERCIAL TRANSPORTATIO	556.40	556.40
	Major Account 570000 Total	953.40	953.40
	Fund 41340 Expenditures Total	6,493.53	7,773.69
	Subprogram Revenues	30,140.00-	54,992.85-
	Subprogram Expenditures	91,283.74	367,296.84

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT 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		
	521400 CIO CHARGES		26.75
	556200 TORT PREMIUMS	1,359.00	1,359.00
	Major Account 520000 Total	1,359.00	1,385.75
	Fund 10000 Expenditures Total	1,359.00	1,385.75
	Subprogram Expenditures	1,359.00	1,385.75

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
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	15,337.98	30,950.27
	512100 VACATION LEAVE EXPENSE		4,689.36
	512200 SICK LEAVE EXPENSE	276.36	820.32
	512300 HOLIDAY LEAVE EXPENSE	552.72	1,640.63
	512500 FUNERAL LEAVE EXPENSE	414.54	414.54
	515100 RETIREMENT PLANS EXPENSE	1,241.64	2,884.03
	515200 FICA EXPENSE	1,257.09	2,912.18
	515500 HEALTH INSURANCE EXPENSE	426.96	1,280.88
	516500 WORKERS COMP PREMIUMS		145.75
	Major Account 510000 Total	19,507.29	45,737.96
	520000 Operating Expenses		
	521400 CIO CHARGES	60.31	99.19
	531200 IT SUPPLIES		32.28
	532270 WIRELESS PHONE EQUIP	16.99	16.99
	Major Account 520000 Total	77.30	148.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		89.43
	574500 PERSONAL VEHICLE MILEAGE		68.15
	Major Account 570000 Total		157.58
	Fund 10000 Expenditures Total	19,584.59	46,044.00
	Subprogram Expenditures	19,584.59	46,044.00

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 017

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	6,939.27	6,939.27
	512300 HOLIDAY LEAVE EXPENSE	247.83	247.83
	515100 RETIREMENT PLANS EXPENSE	538.17	538.17
	515200 FICA EXPENSE	549.82	549.82
	Major Account 510000 Total	8,275.09	8,275.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.59	4.59
	532200 PERSONAL COMPUTING EQUIPMENT	34.49	34.49
	Major Account 520000 Total	39.08	39.08
	Fund 41340 Expenditures Total	8,314.17	8,314.17
	Subprogram Expenditures	8,314.17	8,314.17

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND 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	3,296.60	5,431.19
	512100 VACATION LEAVE EXPENSE	46.22	295.85
	512200 SICK LEAVE EXPENSE	105.53	113.38
	512300 HOLIDAY LEAVE EXPENSE	98.12	98.12
	515100 RETIREMENT PLANS EXPENSE	265.52	444.60
	515200 FICA EXPENSE	245.96	404.50
	515500 HEALTH INSURANCE EXPENSE	907.38	1,803.02
	516500 WORKERS COMP PREMIUMS		10.04
	Major Account 510000 Total	4,965.33	8,600.70
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		770.00
	539100 INDIRECT COST ALLOWANCE	4,982.31	4,982.31
	547100 EDUCATIONAL SERVICES		19,400.00
	Major Account 520000 Total	4,982.31	25,152.31
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		34.66
	572100 COMMERCIAL TRANSPORTATIO	746.41	746.41
	573100 STATE-OWNED TRANSPORT		53.12
	574500 PERSONAL VEHICLE MILEAGE		69.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,711.21
	Major Account 570000 Total	746.41	14,615.24
	Fund 40000 Expenditures Total	10,694.05	48,368.25
	Subprogram Expenditures	10,694.05	48,368.25

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	150.00	300.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		58.89
	Major Account 570000 Total		58.89
	Fund 40000 Expenditures Total	150.00	358.89
	Subprogram Expenditures	150.00	358.89

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		
		511100 PERMANENT SALARIES-WAGES	16,287.76	38,817.28
		512100 VACATION LEAVE EXPENSE	348.77	348.77
		512200 SICK LEAVE EXPENSE	955.39	1,304.16
		512300 HOLIDAY LEAVE EXPENSE	606.62	1,800.61
		515100 RETIREMENT PLANS EXPENSE	1,362.72	3,165.27
		515200 FICA EXPENSE	1,337.96	3,071.02
		515500 HEALTH INSURANCE EXPENSE	2,252.90	6,758.70
		516500 WORKERS COMP PREMIUMS		159.96
		Major Account 510000 Total	23,152.12	55,425.77
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	518.63	518.63
		547100 EDUCATIONAL SERVICES	1,500.00	4,500.00
		554900 OTHER CONTRACTUAL SERVICES	65,633.77	191,540.08
		Major Account 520000 Total	67,652.40	196,558.71
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	179.08	308.26
		574500 PERSONAL VEHICLE MILEAGE	1,839.96	3,126.76
		Major Account 570000 Total	2,019.04	3,435.02
		Fund 10000 Expenditures Total	92,823.56	255,419.50
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		567.00-
		Major Account 460000 Total		567.00-
		Fund 41340 Revenue Total		567.00-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,592.71	2,592.71
		547100 EDUCATIONAL SERVICES	1,080.00	22,245.00
		Major Account 520000 Total	3,672.71	24,837.71
		Fund 41340 Expenditures Total	3,672.71	24,837.71
		Subprogram Revenues		567.00-
		Subprogram Expenditures	96,496.27	280,257.21

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 031

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.46-	449.22-
	Major Account 480000 Total	154.46-	449.22-
	Fund 21353 Revenue Total	154.46-	449.22-
	Subprogram Revenues	154.46-	449.22-

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
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	2,737.97	4,428.49
	511800 COMPENSATORY TIME PAID		151.24
	512100 VACATION LEAVE EXPENSE		218.67
	512200 SICK LEAVE EXPENSE	97.76	97.76
	512300 HOLIDAY LEAVE EXPENSE	97.76	97.76
	515100 RETIREMENT PLANS EXPENSE	219.61	373.86
	515200 FICA EXPENSE	201.97	336.54
	515500 HEALTH INSURANCE EXPENSE	853.29	1,729.86
	Major Account 510000 Total	4,208.36	7,434.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	283.87	283.87
	Major Account 520000 Total	283.87	283.87
	Fund 40000 Expenditures Total	4,492.23	7,718.05
	Subprogram Expenditures	4,492.23	7,718.05

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 070

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	5,592.40	11,878.55
	511800 COMPENSATORY TIME PAID	21.27	175.98
	512100 VACATION LEAVE EXPENSE	346.59	1,349.93
	512200 SICK LEAVE EXPENSE	116.64	199.32
	512300 HOLIDAY LEAVE EXPENSE	143.76	592.34
	515100 RETIREMENT PLANS EXPENSE	465.84	1,063.00
	515200 FICA EXPENSE	441.02	987.94
	515500 HEALTH INSURANCE EXPENSE	1,101.57	3,240.32
	516500 WORKERS COMP PREMIUMS		123.62
	Major Account 510000 Total	8,229.09	19,611.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		185.99
	521400 CIO CHARGES	67.12	144.88
	521500 PUBLICATION & PRINT EXP	439.64	439.64
	522200 CONFERENCE REGISTRATION		325.00
	533900 FOOD EXPENSE-INSTITUTIONS	44.10	44.10
	534600 ED & RECREATIONAL SUP EX		1,099.09
	539100 INDIRECT COST ALLOWANCE	9,615.41	9,615.41
	547100 EDUCATIONAL SERVICES	34,131.03	65,093.03
	554900 OTHER CONTRACTUAL SERVICES		1,262.50
	555510 SAAS SUBSCRIPTION FEES		600.00
	Major Account 520000 Total	44,297.30	78,809.64
	570000 Travel Expenses		
	571100 LODGING	175.00	1,893.34
	571800 MEALS - TRAVEL STATUS	162.44	666.85
	572100 COMMERCIAL TRANSPORTATIO		1,444.16
	573100 STATE-OWNED TRANSPORT	54.82	310.11
	574500 PERSONAL VEHICLE MILEAGE	167.20	340.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		430.00
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	559.46	5,139.97
	Fund 40000 Expenditures Total	53,085.85	103,560.61
	Subprogram Expenditures	53,085.85	103,560.61

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,829.85	9,103.72
	512100 VACATION LEAVE EXPENSE		187.44
	512200 SICK LEAVE EXPENSE	98.12	539.12
	512300 HOLIDAY LEAVE EXPENSE	98.12	676.80
	512500 FUNERAL LEAVE EXPENSE		294.00
	515100 RETIREMENT PLANS EXPENSE	226.68	808.94
	515200 FICA EXPENSE	208.03	713.05
	515500 HEALTH INSURANCE EXPENSE	893.50	4,308.95
	516500 WORKERS COMP PREMIUMS		77.52
	Major Account 510000 Total	4,354.30	16,709.54
	520000 Operating Expenses		
	521400 CIO CHARGES	33.56	72.44
	531100 OFFICE SUPPLIES EXPENSE	224.62	224.62
	532200 HARDWARE NON CAPITALIZED	47.49	47.49
	534600 ED & RECREATIONAL SUP EX	2,007.40	2,007.40
	539100 INDIRECT COST ALLOWANCE	11,221.94	11,221.94
	547100 EDUCATIONAL SERVICES	69,083.58	74,261.08
	Major Account 520000 Total	82,618.59	87,834.97
	570000 Travel Expenses		
	571100 LODGING		556.66
	573100 STATE-OWNED TRANSPORT		275.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,930.02	1,930.02
	Major Account 570000 Total	1,930.02	2,761.69
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	24,385.26	333,040.74
	Major Account 590000 Total	24,385.26	333,040.74
	Fund 40000 Expenditures Total	113,288.17	440,346.94
	Subprogram Expenditures	113,288.17	440,346.94

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,123.10	14,425.16
		511800 COMPENSATORY TIME PAID		1,194.49
		512100 VACATION LEAVE EXPENSE	225.62	1,319.06
		512200 SICK LEAVE EXPENSE	128.92	263.60
		512300 HOLIDAY LEAVE EXPENSE	257.85	765.37
		515100 RETIREMENT PLANS EXPENSE	579.24	1,345.43
		515200 FICA EXPENSE	577.06	1,330.40
		515500 HEALTH INSURANCE EXPENSE	723.42	2,170.26
		516500 WORKERS COMP PREMIUMS		67.99
		Major Account 510000 Total	9,615.21	22,881.76
		520000 Operating Expenses		
		521400 CIO CHARGES	33.56	72.44
		Major Account 520000 Total	33.56	72.44
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	118.14	177.13
		572100 COMMERCIAL TRANSPORTATIO	86.90	86.90
		573100 STATE-OWNED TRANSPORT	252.80	551.80
		Major Account 570000 Total	457.84	815.83
		Fund 10000 Expenditures Total	10,106.61	23,770.03
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	9,978.00-	9,978.00-
		Major Account 480000 Total	9,978.00-	9,978.00-
		Fund 21300 Revenue Total	9,978.00-	9,978.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.85	127.87
		521500 PUBLICATION & PRINT EXP	490.00	2,065.00
		539100 INDIRECT COST ALLOWANCE	1,231.09	1,231.09
		547100 EDUCATIONAL SERVICES	4,968.75	12,132.50
		Major Account 520000 Total	6,732.69	15,556.46
		Fund 21300 Expenditures Total	6,732.69	15,556.46
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	135,457.43	320,402.47
		511200 TEMPORARY SALARIES-WAGE	866.00	3,536.75
		511800 COMPENSATORY TIME PAID	223.37	6,037.96
		512100 VACATION LEAVE EXPENSE	6,882.93	21,535.00
		512200 SICK LEAVE EXPENSE	4,756.28	14,256.66

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	5,044.28	15,982.49
	512500 FUNERAL LEAVE EXPENSE	1,355.00	1,355.00
	515100 RETIREMENT PLANS EXPENSE	11,510.57	28,422.29
	515200 FICA EXPENSE	11,102.60	26,976.14
	515500 HEALTH INSURANCE EXPENSE	19,706.78	63,636.76
	516500 WORKERS COMP PREMIUMS		1,475.92
	Major Account 510000 Total	196,905.24	503,617.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	745.15	2,231.89
	521400 CIO CHARGES	1,495.48	1,730.12
	521500 PUBLICATION & PRINT EXP	56.25	3,032.06
	522200 CONFERENCE REGISTRATION	150.00	3,709.00
	524100 RENT EXPENSE-LAND		5.32
	524600 RENT EXPENSE-BUILDINGS	306.68	920.04
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	393.30	1,662.31
	532100 NON-CAPITALIZED EQUIP PU		459.99
	534600 ED & RECREATIONAL SUP EX		322.05
	534900 MISCELLANEOUS SUP EXP	19.04	19.04
	539100 INDIRECT COST ALLOWANCE	131,954.35	131,954.35
	541100 ACCTG & AUDITING SERVICES	23,400.00	228,293.00
	542100 SOS TEMP SERV - PERSONNEL	1,599.25	3,297.53
	547100 EDUCATIONAL SERVICES	22,919.15	48,648.96
	554900 OTHER CONTRACTUAL SERVICES	180.00	180.00
	555441 CUSTOMIZED MAINTENANCE>25000		40,000.00
	559100 OTHER OPERATING EXP		31.90
	Major Account 520000 Total	183,218.65	466,572.56
	570000 Travel Expenses		
	571100 LODGING	939.00	3,902.70
	571800 MEALS - TRAVEL STATUS	63.02	662.74
	572100 COMMERCIAL TRANSPORTATIO	664.80	1,814.40
	573100 STATE-OWNED TRANSPORT	2,207.25	4,449.88
	574500 PERSONAL VEHICLE MILEAGE	1,452.87	6,560.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	937.76	3,087.79
	575100 MISC TRAVEL EXPENSE		16.10
	Major Account 570000 Total	6,264.70	20,493.64
	Fund 40000 Expenditures Total	386,388.59	990,683.64
41340 NDE FED PROJECTS GENERAL USE			

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
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS		720.00
	547100 EDUCATIONAL SERVICES	5,940.00	5,940.00
	555510 SAAS SUBSCRIPTION FEES	120.88	265.88
	Major Account 520000 Total	6,210.88	7,075.88
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,350.00	2,350.00
	Major Account 570000 Total	2,350.00	2,350.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	274.49	274.49
	Major Account 590000 Total	274.49	274.49
	Fund 41340 Expenditures Total	8,835.37	9,700.37
	Subprogram Revenues	9,978.00-	9,978.00-
	Subprogram Expenditures	412,063.26	1,039,710.50
	Program Revenues	40,272.46-	65,987.07-
	Program Expenditures	810,811.33	2,343,361.21

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,430.34	111,196.82
	512100 VACATION LEAVE EXPENSE	5,137.22	12,067.96
	512200 SICK LEAVE EXPENSE	2,495.78	3,989.36
	512300 HOLIDAY LEAVE EXPENSE	1,912.88	5,683.23
	512500 FUNERAL LEAVE EXPENSE	410.15	410.15
	515100 RETIREMENT PLANS EXPENSE	4,297.11	9,985.09
	515200 FICA EXPENSE	4,171.47	9,545.38
	515500 HEALTH INSURANCE EXPENSE	7,009.88	21,029.64
	516500 WORKERS COMP PREMIUMS		505.85
	Major Account 510000 Total	72,864.83	174,413.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.23	254.00
	521400 CIO CHARGES	604.16	954.16
	527100 REP & MAINT-OFFICE EQUIP	7.03	11.46
	531100 OFFICE SUPPLIES EXPENSE		35.22
	532200 PERSONAL COMPUTING EQUIPMENT		10,260.00
	541500 LEGAL SERVICES EXPENSE		9,182.52
	547100 EDUCATIONAL SERVICES	877.00	877.00
	Major Account 520000 Total	1,529.42	21,574.36
	570000 Travel Expenses		
	571100 LODGING		2,109.50
	571800 MEALS - TRAVEL STATUS	86.04	712.52
	573100 STATE-OWNED TRANSPORT	98.67	98.67
	574500 PERSONAL VEHICLE MILEAGE	54.72	582.86
	575100 MISC TRAVEL EXPENSE	123.00	123.00
	Major Account 570000 Total	362.43	3,626.55
	Fund 10000 Expenditures Total	74,756.68	199,614.39
	Subprogram Expenditures	74,756.68	199,614.39

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 032

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,167,952.61-	3,065,431.99-
	Major Account 480000 Total	1,167,952.61-	3,065,431.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,500,000.00-
	Major Account 490000 Total		3,500,000.00-
	Fund 21351 Revenue Total	1,167,952.61-	6,565,431.99-
	Subprogram Revenues	1,167,952.61-	6,565,431.99-

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,994.86	62,376.58
	512100 VACATION LEAVE EXPENSE	1,168.16	5,595.65
	512200 SICK LEAVE EXPENSE	1,328.43	2,452.87
	512300 HOLIDAY LEAVE EXPENSE	1,058.84	3,142.94
	512500 FUNERAL LEAVE EXPENSE	214.85	214.85
	515100 RETIREMENT PLANS EXPENSE	2,378.64	5,524.99
	515200 FICA EXPENSE	2,283.55	5,204.91
	515500 HEALTH INSURANCE EXPENSE	5,649.22	16,947.66
	516500 WORKERS COMP PREMIUMS		275.07
	Major Account 510000 Total	42,076.55	101,735.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	238.23	238.23
	Major Account 570000 Total	238.23	238.23
	Fund 10000 Expenditures Total	42,314.78	101,973.75
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		29.70
	Major Account 520000 Total		29.70
	Fund 41340 Expenditures Total		29.70
	Subprogram Expenditures	42,314.78	102,003.45

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		6,633.20-
	Major Account 490000 Total		6,633.20-
	Fund 10000 Revenue Total		6,633.20-
	Subprogram Revenues		6,633.20-

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		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.56-	295.40-
	Major Account 480000 Total	105.56-	295.40-
	Fund 51321 Revenue Total	105.56-	545.40-
	Subprogram Revenues	105.56-	545.40-
	Program Revenues	1,168,058.17-	6,572,610.59-
	Program Expenditures	117,071.46	301,617.84

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,560.53	211,998.58
	511300 OVERTIME PAYMENTS	3,732.75	3,732.75
	512100 VACATION LEAVE EXPENSE	2,377.59	11,483.16
	512200 SICK LEAVE EXPENSE	4,256.28	9,323.64
	512300 HOLIDAY LEAVE EXPENSE	3,388.53	10,189.62
	512500 FUNERAL LEAVE EXPENSE	97.34	2,292.64
	515100 RETIREMENT PLANS EXPENSE	7,893.51	18,646.69
	515200 FICA EXPENSE	7,547.56	17,387.50
	515500 HEALTH INSURANCE EXPENSE	14,600.57	46,866.96
	516500 WORKERS COMP PREMIUMS		834.11
	Major Account 510000 Total	135,454.66	332,755.65
	520000 Operating Expenses		
	521400 CIO CHARGES	1,343.33	2,120.93
	531100 OFFICE SUPPLIES EXPENSE	51.46	67.71
	532200 HARDWARE NON CAPITALIZED	104.32	104.32
	532270 WIRELESS PHONE EQUIP	6.78	6.78
	533100 HOUSEHOLD & INSTIT EXP	59.30	142.63
	Major Account 520000 Total	1,565.19	2,442.37
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	78.00	78.00
	574500 PERSONAL VEHICLE MILEAGE		378.79
	Major Account 570000 Total	78.00	456.79
	Fund 41340 Expenditures Total	137,097.85	335,654.81
	Subprogram Expenditures	137,097.85	335,654.81

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
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.98	141.28
	512100 VACATION LEAVE EXPENSE	2.12	8.48
	512200 SICK LEAVE EXPENSE	4.24	22.96
	512300 HOLIDAY LEAVE EXPENSE		12.72
	515100 RETIREMENT PLANS EXPENSE	4.35	13.85
	515200 FICA EXPENSE	4.21	13.19
	515500 HEALTH INSURANCE EXPENSE	8.92	27.86
	516500 WORKERS COMP PREMIUMS		1.15
	Major Account 510000 Total	76.82	241.49
	Fund 21351 Expenditures Total	76.82	241.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,332.23	37,259.87
	512100 VACATION LEAVE EXPENSE	491.88	1,191.26
	512200 SICK LEAVE EXPENSE	772.87	1,898.85
	512300 HOLIDAY LEAVE EXPENSE	581.80	1,976.60
	515100 RETIREMENT PLANS EXPENSE	1,361.22	3,169.76
	515200 FICA EXPENSE	1,329.62	3,038.76
	515500 HEALTH INSURANCE EXPENSE	1,932.54	6,267.52
	516500 WORKERS COMP PREMIUMS		194.65
	Major Account 510000 Total	22,802.16	54,997.27
	Fund 40000 Expenditures Total	22,802.16	54,997.27
	Subprogram Expenditures	22,878.98	55,238.76

Agency Number 013 DEPT OF EDUCATION
Program Number 452 BUDGET AND GRANTS MANAGEMENT
Agency Subprogram 044

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	29,901.03	78,052.52
	512100 VACATION LEAVE EXPENSE	477.21	5,282.02
	512200 SICK LEAVE EXPENSE	791.39	2,924.62
	512300 HOLIDAY LEAVE EXPENSE	1,084.27	4,082.09
	512500 FUNERAL LEAVE EXPENSE	103.28	103.28
	515100 RETIREMENT PLANS EXPENSE	2,422.89	6,772.48
	515200 FICA EXPENSE	2,347.42	6,441.57
	515500 HEALTH INSURANCE EXPENSE	5,479.90	19,929.84
	516500 WORKERS COMP PREMIUMS		403.77
	Major Account 510000 Total	42,607.39	123,992.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.11	760.70
	521400 CIO CHARGES	469.84	742.00
	559100 OTHER OPERATING EXP		2.20
	Major Account 520000 Total	749.95	1,504.90
	Fund 41340 Expenditures Total	43,357.34	125,497.09
	Subprogram Expenditures	43,357.34	125,497.09

Agency Number 013 DEPT OF EDUCATION
Program Number 452 BUDGET AND GRANTS MANAGEMENT
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,892.50
	555440 CUSTOMIZED MAINTENANCE		8,246.50-
	555441 CUSTOMIZED MAINTENANCE>25000		62,185.48-
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		51,529.48-
	Fund 41340 Expenditures Total		51,529.48-
	Subprogram Expenditures		51,529.48-

Agency Number 013 DEPT OF EDUCATION
Program Number 452 BUDGET AND GRANTS MANAGEMENT
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	22,920.47-	22,920.47-
	Major Account 460000 Total	22,920.47-	22,920.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,629.83-	14,163.45-
	Major Account 480000 Total	4,629.83-	14,163.45-
	Fund 41340 Revenue Total	27,550.30-	37,083.92-
	Subprogram Revenues	27,550.30-	37,083.92-

Agency Number 013 DEPT OF EDUCATION
Program Number 452 BUDGET AND GRANTS MANAGEMENT
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 EXPENSE	11,913.10	43,342.01
		512200	SICK LEAVE EXPENSE		11,842.94
		515100	RETIREMENT PLANS EXPENSE	299.63	2,059.86
		515200	FICA EXPENSE	911.34	4,216.79
		515500	HEALTH INSURANCE EXPENSE		157.58
		516500	WORKERS COMP PREMIUMS		48.65
			Major Account 510000 Total	13,124.07	61,667.83
		520000	Operating Expenses		
		521400	CIO CHARGES	9.92	28.54
		532200	PERSONAL COMPUTING EQUIPMENT		20,162.00
		541400	HRMS ASSESSMENT		125,073.25
			Major Account 520000 Total	9.92	145,263.79
			Fund 10000 Expenditures Total	13,133.99	206,931.62
41340	NDE FED PROJECTS GENERAL USE				
	Revenues	460000	Intergovernmental Revenues		
		461200	FED INDIRECT COST REIMB	630,970.67-	1,306,700.66-
			Major Account 460000 Total	630,970.67-	1,306,700.66-
			Fund 41340 Revenue Total	630,970.67-	1,306,700.66-
	Expenditures	510000	Personal Services		
		511800	COMPENSATORY TIME PAID	1,240.79	1,240.79
		512100	VACATION LEAVE EXPENSE	14,735.63	51,830.29
		512200	SICK LEAVE EXPENSE	7,991.76	11,441.49
		515100	RETIREMENT PLANS EXPENSE	1,794.73	3,891.65
		515200	FICA EXPENSE	1,833.51	4,935.17
		516300	EMPLOYEE ASSISTANCE PRO		6,904.80
		516500	WORKERS COMP PREMIUMS	807.89-	46,619.77-
			Major Account 510000 Total	26,788.53	33,624.42
		520000	Operating Expenses		
		521400	CIO CHARGES		226,772.11-
		521500	PUBLICATION & PRINT EXP		51,876.35-
		524600	RENT EXPENSE-BUILDINGS	216,071.57	648,214.71
		524900	RENT EXP-DEPR SURCHARGE	63.59	190.77
		531100	OFFICE SUPPLIES EXPENSE		1,636.82
		541200	PURCHASING ASSESSMENT	28,163.00	28,163.00
		547100	EDUCATIONAL SERVICES		30,795.00
		555510	SAAS SUBSCRIPTION FEES	150,481.35	150,481.35
			Major Account 520000 Total	394,779.51	580,833.19
			Fund 41340 Expenditures Total	421,568.04	614,457.61

Agency Number 013 DEPT OF EDUCATION
Program Number 452 BUDGET AND GRANTS MANAGEMENT
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		
	Subprogram Revenues	630,970.67-	1,306,700.66-
	Subprogram Expenditures	434,702.03	821,389.23
	Program Revenues	658,520.97-	1,343,784.58-
	Program Expenditures	638,036.20	1,286,250.41

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,930.26	69,118.64
	512100 VACATION LEAVE EXPENSE	1,034.70	2,606.73
	512200 SICK LEAVE EXPENSE	2,263.05	2,675.38
	512300 HOLIDAY LEAVE EXPENSE	1,191.70	3,548.90
	515100 RETIREMENT PLANS EXPENSE	2,502.54	5,837.02
	515200 FICA EXPENSE	2,638.30	6,207.64
	515500 HEALTH INSURANCE EXPENSE	3,926.11	11,794.38
	516500 WORKERS COMP PREMIUMS		300.20
	Major Account 510000 Total	42,486.66	102,088.89
	520000 Operating Expenses		
	521400 CIO CHARGES	123.56	242.44
	524700 RENT EXP-OTHER REAL PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE		79.74
	532200 PERSONAL COMPUTING EQUIPMENT	51.54	51.54
	555310 COTS LICENSE FEES		3,640.89
	Major Account 520000 Total	240.10	4,329.61
	570000 Travel Expenses		
	571100 LODGING		399.90
	Major Account 570000 Total		399.90
	Fund 10000 Expenditures Total	42,726.76	106,818.40
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	326.15	695.42
	Major Account 520000 Total	326.15	695.42
	Fund 41340 Expenditures Total	326.15	695.42
	Subprogram Expenditures	43,052.91	107,513.82
	Program Expenditures	43,052.91	107,513.82

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,986.99	41,665.00
	512100 VACATION LEAVE EXPENSE		1,166.30
	512200 SICK LEAVE EXPENSE	497.10	950.54
	512300 HOLIDAY LEAVE EXPENSE	361.52	2,102.67
	515100 RETIREMENT PLANS EXPENSE	794.16	3,396.18
	515200 FICA EXPENSE	793.61	3,371.29
	515500 HEALTH INSURANCE EXPENSE	1,742.82	6,517.72
	516500 WORKERS COMP PREMIUMS		234.15
	Major Account 510000 Total	14,176.20	59,403.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.70	2.70
	521400 CIO CHARGES	160.63	165.95
	521500 PUBLICATION & PRINT EXP		880.16
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total	163.33	1,798.81
	570000 Travel Expenses		
	571100 LODGING		579.80
	571800 MEALS - TRAVEL STATUS		78.26
	574500 PERSONAL VEHICLE MILEAGE	486.48	594.50
	Major Account 570000 Total	486.48	1,252.56
	Fund 10000 Expenditures Total	14,826.01	62,455.22
	Subprogram Expenditures	14,826.01	62,455.22

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,484.13	21,407.14
	512100 VACATION LEAVE EXPENSE	809.62	2,660.17
	512200 SICK LEAVE EXPENSE	439.48	624.53
	512300 HOLIDAY LEAVE EXPENSE	370.11	1,098.60
	515100 RETIREMENT PLANS EXPENSE	831.39	1,931.13
	515200 FICA EXPENSE	755.03	1,689.86
	515500 HEALTH INSURANCE EXPENSE	1,515.66	4,546.98
	516500 WORKERS COMP PREMIUMS		97.60
	Major Account 510000 Total	14,205.42	34,056.01
	520000 Operating Expenses		
	521400 CIO CHARGES	67.12	72.44
	531100 OFFICE SUPPLIES EXPENSE		8.49
	Major Account 520000 Total	67.12	80.93
	570000 Travel Expenses		
	571100 LODGING		289.90
	571800 MEALS - TRAVEL STATUS		50.41
	574500 PERSONAL VEHICLE MILEAGE	579.12	784.32
	Major Account 570000 Total	579.12	1,124.63
	Fund 10000 Expenditures Total	14,851.66	35,261.57
	Subprogram Expenditures	14,851.66	35,261.57

Agency Number 013 DEPT OF EDUCATION
Program Number 454 SCHOOL AND DISTRICT 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		
	516500 WORKERS COMP PREMIUMS		44.51
	Major Account 510000 Total		44.51
	520000 Operating Expenses		
	521400 CIO CHARGES	67.12	72.44
	Major Account 520000 Total	67.12	72.44
	Fund 10000 Expenditures Total	67.12	116.95
	Subprogram Expenditures	67.12	116.95

Agency Number 013 DEPT OF EDUCATION
Program Number 454 SCHOOL AND DISTRICT 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		
	511100 PERMANENT SALARIES-WAGES		1,820.95
	512300 HOLIDAY LEAVE EXPENSE		364.19
	512500 FUNERAL LEAVE EXPENSE		364.19
	515100 RETIREMENT PLANS EXPENSE		186.68
	515200 FICA EXPENSE		195.01
	516500 WORKERS COMP PREMIUMS		99.18
	Major Account 510000 Total		3,030.20
	520000 Operating Expenses		
	521400 CIO CHARGES	67.12	72.44
	Major Account 520000 Total	67.12	72.44
	570000 Travel Expenses		
	571100 LODGING		144.95
	Major Account 570000 Total		144.95
	Fund 10000 Expenditures Total	67.12	3,247.59
	Subprogram Expenditures	67.12	3,247.59

Agency Number 013 DEPT OF EDUCATION
Program Number 454 SCHOOL AND DISTRICT SUPPORT
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	4,813.16	10,802.64
	512100 VACATION LEAVE EXPENSE	341.62	785.86
	512200 SICK LEAVE EXPENSE	271.18	879.31
	512300 HOLIDAY LEAVE EXPENSE	193.01	572.91
	515100 RETIREMENT PLANS EXPENSE	420.74	976.47
	515200 FICA EXPENSE	384.28	860.89
	515500 HEALTH INSURANCE EXPENSE	1,781.02	5,343.06
	516500 WORKERS COMP PREMIUMS		49.84
	Major Account 510000 Total	8,205.01	20,270.98
	520000 Operating Expenses		
	521400 CIO CHARGES	67.12	77.76
	Major Account 520000 Total	67.12	77.76
	Fund 10000 Expenditures Total	8,272.13	20,348.74
	Subprogram Expenditures	8,272.13	20,348.74
	Program Expenditures	38,084.04	121,430.07

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.76-	136.00-
	Major Account 480000 Total	46.76-	136.00-
	Fund 21310 Revenue Total	46.76-	136.00-
	Subprogram Revenues	46.76-	136.00-
	Program Revenues	46.76-	136.00-
	Agency Revenues	13,430,013.18-	3,727,472.46-
	Agency Expenditures	154,045,325.54	242,582,441.31

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	93,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	7,020.00
	515200 FICA EXPENSE	2,299.00	6,775.86
	515500 HEALTH INSURANCE EXPENSE	6,150.00	18,450.00
	Major Account 510000 Total	42,039.00	125,995.86
	Fund 10000 Expenditures Total	42,039.00	125,995.86
	Subprogram Expenditures	42,039.00	125,995.86
	Program Expenditures	42,039.00	125,995.86

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	165.13-	165.13-
		486500 MISCELLANEOUS ADJUSTMENT		474.40-
		Major Account 480000 Total	165.13-	639.53-
		Fund 10000 Revenue Total	165.13-	639.53-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	265.35	619.71
		Major Account 510000 Total	265.35	619.71
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	680.00	680.00
		Major Account 520000 Total	680.00	680.00
		570000 Travel Expenses		
		571100 LODGING	306.37	2,182.23
		572100 COMMERCIAL TRANSPORTATIO		47.00
		574500 PERSONAL VEHICLE MILEAGE		699.20
		574501 COMMUTER MILEAGE	3,468.64	5,769.14
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total	3,775.01	8,721.57
		Fund 10000 Expenditures Total	4,720.36	10,021.28
		Subprogram Revenues	165.13-	639.53-
		Subprogram Expenditures	4,720.36	10,021.28
		Program Revenues	165.13-	639.53-
		Program Expenditures	4,720.36	10,021.28

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	40.00-	3,026.61-
		471121 MODULAR HOUSING PLAN REVIEW		1,800.00-
		476140 MODULAR HOUSING SEALS	21,049.08-	69,047.04-
		Major Account 470000 Total	21,089.08-	73,873.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	902.45-	2,644.20-
		484500 REIMB NON-GOVT SOURCES	3.90-	3.90-
		Major Account 480000 Total	906.35-	2,648.10-
		Fund 21450 Revenue Total	21,995.43-	76,521.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,573.92	19,318.47
		511800 COMPENSATORY TIME PAID		769.30
		512100 VACATION LEAVE EXPENSE	964.75	2,231.04
		512200 SICK LEAVE EXPENSE	288.29	17,925.20
		512300 HOLIDAY LEAVE EXPENSE		680.38
		512500 FUNERAL LEAVE EXPENSE	11.08	24.13
		515100 RETIREMENT PLANS EXPENSE	586.93	3,066.31
		515200 FICA EXPENSE	529.90	2,554.22
		515500 HEALTH INSURANCE EXPENSE	2,698.56	8,539.76
		516500 WORKERS COMP PREMIUMS		966.16
		Major Account 510000 Total	11,653.43	56,074.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	144.08	414.88
		521400 CIO CHARGES	159.62	159.62
		521500 PUBLICATION & PRINT EXP	160.00	160.00
		524600 RENT EXPENSE-BUILDINGS	713.54	2,162.55
		527200 REP & MAINT-MOTOR VEHICL	18.28	321.65
		531100 OFFICE SUPPLIES EXPENSE		44.38
		538100 VEHICLE & EQUIP SUP EXP	73.70	292.48
		541100 ACCTG & AUDITING SERVICES		161.44
		541200 Purchasing Assessment		9.86
		554900 OTHER CONTRACTUAL SERVICES	7,078.78	31,698.02
		554901 ENGINEERING CONTRACTUAL SRVS	432.60	623.15
		556100 INSURANCE EXPENSE		124.42
		Major Account 520000 Total	8,780.60	36,172.45
		Fund 21450 Expenditures Total	20,434.03	92,247.42
		Subprogram Revenues	21,995.43-	76,521.75-
		Subprogram Expenditures	20,434.03	92,247.42

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	588.00-	1,890.00-
		Major Account 460000 Total	588.00-	1,890.00-
		470000 Revenues - Sales & Charges		
		476141 MANUFACTURED HMS SEALS	10,625.00-	49,300.00-
		Major Account 470000 Total	10,625.00-	49,300.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	3.90-	3.90-
		Major Account 480000 Total	3.90-	3.90-
		Fund 21450 Revenue Total	11,216.90-	51,193.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,832.46	8,619.64
		511800 COMPENSATORY TIME PAID		268.28
		512100 VACATION LEAVE EXPENSE	308.34	4,677.99
		512200 SICK LEAVE EXPENSE	133.53	1,245.33
		512300 HOLIDAY LEAVE EXPENSE		313.51
		512500 FUNERAL LEAVE EXPENSE	5.54	18.59
		515100 RETIREMENT PLANS EXPENSE	245.62	1,133.95
		515200 FICA EXPENSE	226.24	980.15
		515500 HEALTH INSURANCE EXPENSE	911.10	2,954.60
		516500 WORKERS COMP PREMIUMS		490.65
		Major Account 510000 Total	4,662.83	20,702.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.48	129.18
		521400 CIO CHARGES	67.83	67.83
		521500 PUBLICATION & PRINT EXP	160.00	160.00
		524600 RENT EXPENSE-BUILDINGS	356.44	1,083.32
		527200 REP & MAINT-MOTOR VEHICL	18.28	321.65
		531100 OFFICE SUPPLIES EXPENSE		44.36
		538100 VEHICLE & EQUIP SUP EXP	73.70	292.48
		541100 ACCTG & AUDITING SERVICES		26.91
		541200 Purchasing Assessment		1.64
		554900 OTHER CONTRACTUAL SERVICES	2,089.08	8,529.12
		556100 INSURANCE EXPENSE		124.42
		Major Account 520000 Total	2,799.81	10,780.91
		Fund 21450 Expenditures Total	7,462.64	31,483.60
		Subprogram Revenues	11,216.90-	51,193.90-
		Subprogram Expenditures	7,462.64	31,483.60

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		
		471141 REC VEHICLES PLAN REVIEW	5,472.00-	7,392.00-
		471142 RV INSPECTIONS (DEALER LOT)		32,250.00-
		476142 REC VEHICLES SEALS	3,520.00-	14,392.00-
		476172 REC VEHICLES RET CHK FEES		90.00-
		Major Account 470000 Total	8,992.00-	54,124.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	3.90-	3.90-
		Major Account 480000 Total	3.90-	3.90-
		Fund 21450 Revenue Total	8,995.90-	54,127.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,477.36	13,770.19
		511800 COMPENSATORY TIME PAID		376.27
		512100 VACATION LEAVE EXPENSE	1,094.20	5,023.13
		512200 SICK LEAVE EXPENSE	141.72	1,093.10
		512300 HOLIDAY LEAVE EXPENSE		512.62
		512500 FUNERAL LEAVE EXPENSE	8.31	21.36
		515100 RETIREMENT PLANS EXPENSE	428.46	1,557.27
		515200 FICA EXPENSE	376.10	1,331.55
		515500 HEALTH INSURANCE EXPENSE	2,487.00	7,464.74
		516500 WORKERS COMP PREMIUMS		902.55
		Major Account 510000 Total	9,013.15	32,052.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	69.41	300.15
		521400 CIO CHARGES	224.55	224.55
		521500 PUBLICATION & PRINT EXP	160.00	160.00
		524600 RENT EXPENSE-BUILDINGS	739.23	2,239.57
		527200 REP & MAINT-MOTOR VEHICL	18.28	321.65
		531100 OFFICE SUPPLIES EXPENSE		44.36
		538100 VEHICLE & EQUIP SUP EXP	73.70	292.48
		541100 ACCTG & AUDITING SERVICES		80.72
		541200 Purchasing Assessment		4.93
		554900 OTHER CONTRACTUAL SERVICES	11,700.00	16,000.00
		556100 INSURANCE EXPENSE		124.42
		Major Account 520000 Total	12,985.17	19,792.83
		Fund 21450 Expenditures Total	21,998.32	51,845.61
		Subprogram Revenues	8,995.90-	54,127.90-
		Subprogram Expenditures	21,998.32	51,845.61
		Program Revenues	42,208.23-	181,843.55-

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		
	Program Expenditures	49,894.99	175,576.63

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	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	202.40-	202.40-
		Major Account 490000 Total	202.40-	202.40-
		Fund 10000 Revenue Total	202.40-	202.40-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	468.00	2,939.40
		515200 FICA EXPENSE	33.51	217.97
		516300 EMPLOYEE ASSISTANCE PRO		680.40
		Major Account 510000 Total	501.51	3,837.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.42
		521200 COM EXPENSE - VOICE/DATA		115.56
		521400 CIO CHARGES		156.52
		521500 PUBLICATION & PRINT EXP	55.00	611.03
		522100 DUES & SUBSCRIPTION EXP	854.70	2,819.35
		522200 CONFERENCE REGISTRATION		1,255.00
		524600 RENT EXPENSE-BUILDINGS		60.00
		524700 RENT EXP-OTHER REAL PROP	240.00	240.00
		531100 OFFICE SUPPLIES EXPENSE	492.53	2,329.08
		532200 PERSONAL COMPUTING EQUIPMENT	178.74	661.34
		532280 VIDEO EQUIP	174.58	174.58
		534900 MISCELLANEOUS SUP EXP	46.27	46.27
		541500 LEGAL SERVICES EXPENSE		8,166.00
		542100 SOS TEMP SERV - PERSONNEL	4,225.06	9,180.80
		547100 EDUCATIONAL SERVICES		986.00
		548600 PEST CONTROL	196.00	294.00
		548700 REFUSE/RECYCLING		61.60
		555100 DATA PROC SOFTW LIC FEE		1,264.00
		556100 INSURANCE EXPENSE		746.50
		Major Account 520000 Total	6,462.88	29,170.05
		Fund 10000 Expenditures Total	6,964.39	33,007.82
		Subprogram Revenues	202.40-	202.40-
		Subprogram Expenditures	6,964.39	33,007.82

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		
		474102 GRAIN DEALER LICENSE	1,700.00-	2,700.00-
		474103 WRHS CHANGE OF LICENSE	80.00-	520.00-
		474104 WRHS LICENSE FEES	9,171.00-	9,611.00-
		474105 WRHS INCREASED STORAGE	160.00-	1,411.00-
		474106 EMER STORAGE APP FEE	800.00-	1,280.00-
		Major Account 470000 Total	11,911.00-	15,522.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	53.47-	53.47-
		Major Account 480000 Total	53.47-	53.47-
		Fund 10000 Revenue Total	11,964.47-	15,575.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,102.76	80,103.19
		512100 VACATION LEAVE EXPENSE	946.31	7,190.56
		512200 SICK LEAVE EXPENSE	621.12	1,735.29
		512300 HOLIDAY LEAVE EXPENSE	4.48	2,682.09
		512500 FUNERAL LEAVE EXPENSE	13.85	327.16
		515100 RETIREMENT PLANS EXPENSE	2,372.82	6,891.73
		515200 FICA EXPENSE	2,268.26	6,574.64
		515500 HEALTH INSURANCE EXPENSE	5,290.52	15,829.34
		516400 UNEMPLOYM COMP INS EXP		2,054.42
		516500 WORKERS COMP PREMIUMS		2,719.77
		Major Account 510000 Total	41,620.12	126,108.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	53.86	449.13
		521400 CIO CHARGES	1,088.88	1,088.88
		521500 PUBLICATION & PRINT EXP	139.25	193.75
		522100 DUES & SUBSCRIPTION EXP		38.70
		522200 CONFERENCE REGISTRATION	300.00	300.00
		523200 TRUST FUND CLAIMS PAYOUT	50.68	50.68
		524600 RENT EXPENSE-BUILDINGS	2,482.06	7,453.75
		527200 REP & MAINT-MOTOR VEHICL	164.79	397.12
		531100 OFFICE SUPPLIES EXPENSE	1,601.17	3,162.99
		531200 IT SUPPLIES	38.75	38.75
		532100 NON-CAPITALIZED EQUIP PU		119.99
		538100 VEHICLE & EQUIP SUP EXP	1,508.23	3,497.48
		541100 ACCTG & AUDITING SERVICES		201.51
		541200 Purchasing Assessment		12.31
		556100 INSURANCE EXPENSE		746.50

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		
	Major Account 520000 Total	7,427.67	17,751.54
	570000 Travel Expenses		
	571100 LODGING	330.00	2,059.00
	571800 MEALS - TRAVEL STATUS	952.00	1,535.10
	Major Account 570000 Total	1,282.00	3,594.10
	Fund 10000 Expenditures Total	50,329.79	147,453.83
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61270 Revenue Total		2,000.00-
	Subprogram Revenues	11,964.47-	17,575.47-
	Subprogram Expenditures	50,329.79	147,453.83

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		
		476110	COMM. APP. - NEW AUTH		300.00-
		476112	COMM. WIRELESS REGISTRATION FE	300.00-	500.00-
		476170	COMM. FORMAL COMPLAINT		25.00-
		476173	COMM. - OTHER APPLICATIONS	1,125.00-	2,705.00-
		476178	COMM. ANNUAL REPORT FILING		125.00-
		476179	COMM. NEW TARIFF	60.00-	165.00-
		476182	COMM. BOUNDARY CHG - CONSUMER		50.00-
			Major Account 470000 Total	1,485.00-	3,870.00-
		480000	Revenues - Miscellaneous		
		484500	REIMB NON-GOVT SOURCES	22.96-	22.96-
			Major Account 480000 Total	22.96-	22.96-
			Fund 10000 Revenue Total	1,507.96-	3,892.96-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	11,217.69	33,162.05
		512100	VACATION LEAVE EXPENSE	1,498.82	3,841.74
		512200	SICK LEAVE EXPENSE	1,492.41	3,634.07
		512300	HOLIDAY LEAVE EXPENSE	62.75	1,318.02
		512500	FUNERAL LEAVE EXPENSE	13.85	13.85
		515100	RETIREMENT PLANS EXPENSE	1,069.68	3,142.57
		515200	FICA EXPENSE	1,004.15	2,940.96
		515500	HEALTH INSURANCE EXPENSE	2,760.62	8,409.85
		516500	WORKERS COMP PREMIUMS		1,468.92
			Major Account 510000 Total	19,119.97	57,932.03
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	5.25	307.99
		521400	CIO CHARGES	610.52	610.52
		521500	PUBLICATION & PRINT EXP	100.63	477.73
		522100	DUES & SUBSCRIPTION EXP		4,604.40
		524600	RENT EXPENSE-BUILDINGS	1,528.73	4,590.27
		527200	REP & MAINT-MOTOR VEHICL	37.58	38.90
		531100	OFFICE SUPPLIES EXPENSE		18.99
		538100	VEHICLE & EQUIP SUP EXP	.47	.47
		541100	ACCTG & AUDITING SERVICES		201.51
		541200	Purchasing Assessment		12.31
		541700	LEGAL RELATED EXPENSE		1,679.05
			Major Account 520000 Total	2,283.18	12,542.14
			Fund 10000 Expenditures Total	21,403.15	70,474.17
61270	COMMON SCHOOL FUND				

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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		6,200.00-
	Major Account 480000 Total		6,200.00-
	Fund 61270 Revenue Total		6,200.00-
	Subprogram Revenues	1,507.96-	10,092.96-
	Subprogram Expenditures	21,403.15	70,474.17

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		
		472200	REPROD & PUBLICATIONS		334.12-
		473200	VEHICLE REGIST & PLATE F	650.00-	1,300.00-
		473205	TRANS. - PLATES - VAN		50.00-
		473208	TRANS. - LOST PLATES	75.00-	175.00-
		476120	TRANS. APP. FEE - BUSES/LIMOS	600.00-	900.00-
		476122	TRANS. RATE APPLICATION	400.00-	800.00-
		476173	TRANS. - OTHER APPLICATIONS	2,750.00-	8,175.00-
			Major Account 470000 Total	4,475.00-	11,734.12-
		480000	Revenues - Miscellaneous		
		484500	REIMB NON-GOVT SOURCES	30.99-	30.99-
			Major Account 480000 Total	30.99-	30.99-
			Fund 10000 Revenue Total	4,505.99-	11,765.11-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	28,187.99	81,274.48
		512100	VACATION LEAVE EXPENSE	1,757.21	6,494.30
		512200	SICK LEAVE EXPENSE	1,239.57	2,249.90
		512300	HOLIDAY LEAVE EXPENSE	4.48	2,844.83
		512500	FUNERAL LEAVE EXPENSE	13.85	26.90
		515100	RETIREMENT PLANS EXPENSE	2,336.54	7,153.41
		515200	FICA EXPENSE	2,136.80	6,456.73
		515500	HEALTH INSURANCE EXPENSE	7,752.31	20,559.14
		516500	WORKERS COMP PREMIUMS		2,737.94
			Major Account 510000 Total	43,428.75	129,797.63
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	270.83	918.86
		521400	CIO CHARGES	1,106.93	1,106.93
		521500	PUBLICATION & PRINT EXP	205.30	814.82
		522100	DUES & SUBSCRIPTION EXP		206.00
		524600	RENT EXPENSE-BUILDINGS	1,798.26	5,398.00
		527200	REP & MAINT-MOTOR VEHICL	524.01	716.08
		531100	OFFICE SUPPLIES EXPENSE		9.33
		534900	MISCELLANEOUS SUP EXP		1,803.50
		538100	VEHICLE & EQUIP SUP EXP	513.69	1,353.48
		541100	ACCTG & AUDITING SERVICES		201.51
		541200	Purchasing Assessment		12.31
		541700	LEGAL RELATED EXPENSE	818.00	2,882.05
		555510	SAAS SUBSCRIPTION FEES	84.16	84.16
		556100	INSURANCE EXPENSE		746.50

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			
			Major Account 520000 Total	5,321.18	16,253.53
		570000 Travel Expenses			
		571800	MEALS - TRAVEL STATUS	289.80	289.80
		572100	COMMERCIAL TRANSPORTATIO	388.87	413.87
		574500	PERSONAL VEHICLE MILEAGE	80.56	80.56
		575100	MISC TRAVEL EXPENSE	120.00	120.00
			Major Account 570000 Total	879.23	904.23
			Fund 10000 Expenditures Total	49,629.16	146,955.39
21455 TRANS NET CO REGULATION CSH FD					
	Revenues	470000 Revenues - Sales & Charges			
		476173	TRANS NET CO OTHER APPLICATION	250.00-	450.00-
			Major Account 470000 Total	250.00-	450.00-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	279.54-	846.79-
			Major Account 480000 Total	279.54-	846.79-
			Fund 21455 Revenue Total	529.54-	1,296.79-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	2,927.39	8,531.82
		512100	VACATION LEAVE EXPENSE	187.44	633.78
		512200	SICK LEAVE EXPENSE	101.79	187.38
		512300	HOLIDAY LEAVE EXPENSE		296.90
		515100	RETIREMENT PLANS EXPENSE	240.84	749.50
		515200	FICA EXPENSE	215.45	660.04
		515500	HEALTH INSURANCE EXPENSE	879.09	2,275.07
		516500	WORKERS COMP PREMIUMS		302.87
			Major Account 510000 Total	4,552.00	13,637.36
		520000 Operating Expenses			
		521400	CIO CHARGES	18.50	18.50
		521500	PUBLICATION & PRINT EXP	36.33	71.33
		524600	RENT EXPENSE-BUILDINGS	170.52	511.87
		527200	REP & MAINT-MOTOR VEHICL	5.06	5.24
		538100	VEHICLE & EQUIP SUP EXP	.06	.06
		541100	ACCTG & AUDITING SERVICES		27.10
		541200	Purchasing Assessment		1.66
			Major Account 520000 Total	230.47	635.76
			Fund 21455 Expenditures Total	4,782.47	14,273.12
61270 COMMON SCHOOL FUND					
	Revenues	480000 Revenues - Miscellaneous			

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		450.00-
	Major Account 480000 Total		450.00-
	Fund 61270 Revenue Total		450.00-
	Subprogram Revenues	5,035.53-	13,511.90-
	Subprogram Expenditures	54,411.63	161,228.51

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	35.00-	175.00-
		Major Account 470000 Total	35.00-	175.00-
		Fund 10000 Revenue Total	35.00-	175.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	222.26	623.90
		512100 VACATION LEAVE EXPENSE	39.37	121.64
		512200 SICK LEAVE EXPENSE	4.60	28.45
		512300 HOLIDAY LEAVE EXPENSE		24.54
		515100 RETIREMENT PLANS EXPENSE	19.93	59.81
		515200 FICA EXPENSE	18.75	56.22
		515500 HEALTH INSURANCE EXPENSE	33.06	99.13
		516500 WORKERS COMP PREMIUMS		24.23
		Major Account 510000 Total	337.97	1,037.92
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	24.29	72.94
		Major Account 520000 Total	24.29	72.94
		Fund 10000 Expenditures Total	362.26	1,110.86
		Subprogram Revenues	35.00-	175.00-
		Subprogram Expenditures	362.26	1,110.86

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
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	79.25-	79.25-
		Major Account 480000 Total	79.25-	79.25-
		Fund 10000 Revenue Total	79.25-	79.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,659.24	15,752.88
		511300 OVERTIME PAYMENTS		1,180.00
		511800 COMPENSATORY TIME PAID		292.71
		512100 VACATION LEAVE EXPENSE		3,014.96
		512300 HOLIDAY LEAVE EXPENSE		600.06
		515100 RETIREMENT PLANS EXPENSE	498.64	1,560.53
		515200 FICA EXPENSE	435.68	1,373.06
		515500 HEALTH INSURANCE EXPENSE	2,568.12	7,704.36
		516500 WORKERS COMP PREMIUMS		581.51
		Major Account 510000 Total	10,161.68	32,060.07
		520000 Operating Expenses		
		521400 CIO CHARGES	76.37	76.37
		527200 REP & MAINT-MOTOR VEHICL	8.46	8.46
		534900 MISCELLANEOUS SUP EXP		65.00
		538100 VEHICLE & EQUIP SUP EXP	154.47	265.42
		556100 INSURANCE EXPENSE		373.24
		Major Account 520000 Total	239.30	788.49
		570000 Travel Expenses		
		571100 LODGING		955.00
		571800 MEALS - TRAVEL STATUS		214.20
		575100 MISC TRAVEL EXPENSE		160.00
		Major Account 570000 Total		1,329.20
		Fund 10000 Expenditures Total	10,400.98	34,177.76
		Subprogram Revenues	79.25-	79.25-
		Subprogram Expenditures	10,400.98	34,177.76

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	41.79-	41.79-
		Major Account 480000 Total	41.79-	41.79-
		Fund 10000 Revenue Total	41.79-	41.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,481.97	11,407.92
		511800 COMPENSATORY TIME PAID		1,312.52
		512100 VACATION LEAVE EXPENSE	33.63	1,414.72
		512200 SICK LEAVE EXPENSE	32.75	60.14
		512300 HOLIDAY LEAVE EXPENSE		301.35
		515100 RETIREMENT PLANS EXPENSE	415.45	1,085.42
		515200 FICA EXPENSE	423.42	1,067.15
		515500 HEALTH INSURANCE EXPENSE	34.29	1,898.68
		516500 WORKERS COMP PREMIUMS		642.08
		Major Account 510000 Total	6,421.51	19,189.98
		520000 Operating Expenses		
		521400 CIO CHARGES	103.31	103.31
		521500 PUBLICATION & PRINT EXP	10.00	10.00
		522100 DUES & SUBSCRIPTION EXP		45.00
		524600 RENT EXPENSE-BUILDINGS	60.34	181.12
		531100 OFFICE SUPPLIES EXPENSE	262.84	268.54
		531200 IT SUPPLIES	35.89	35.89
		534900 MISCELLANEOUS SUP EXP	157.99	222.99
		538100 VEHICLE & EQUIP SUP EXP	157.53	161.49
		547100 EDUCATIONAL SERVICES		534.90-
		556100 INSURANCE EXPENSE	1,000.00	7,248.28-
		Major Account 520000 Total	1,787.90	6,754.84-
		Fund 10000 Expenditures Total	8,209.41	12,435.14
		Subprogram Revenues	41.79-	41.79-
		Subprogram Expenditures	8,209.41	12,435.14

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	133.46	353.16
	512100 VACATION LEAVE EXPENSE	17.25	82.76
	512200 SICK LEAVE EXPENSE	9.35	28.97
	512300 HOLIDAY LEAVE EXPENSE		14.74
	515100 RETIREMENT PLANS EXPENSE	11.99	35.91
	515200 FICA EXPENSE	11.35	33.96
	515500 HEALTH INSURANCE EXPENSE	11.35	34.00
	516500 WORKERS COMP PREMIUMS		12.11
	Major Account 510000 Total	194.75	595.61
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12.20	36.61
	Major Account 520000 Total	12.20	36.61
	Fund 10000 Expenditures Total	206.95	632.22
	Subprogram Expenditures	206.95	632.22
	Program Revenues	18,866.40-	41,678.77-
	Program Expenditures	152,288.56	460,520.31

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		.06-
		Major Account 480000 Total		.06-
		Fund 21400 Revenue Total		.06-
61430	GRAIN DEALER TRUST ACCOUNT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.96-	1,423.58-
		Major Account 480000 Total	19.96-	1,423.58-
		Fund 61430 Revenue Total	19.96-	1,423.58-
	Expenditures	520000 Operating Expenses		
		523200 TRUST FUND CLAIMS PAYOUT	7,457.18	7,457.18
		Major Account 520000 Total	7,457.18	7,457.18
		Fund 61430 Expenditures Total	7,457.18	7,457.18
		Subprogram Revenues	19.96-	1,423.64-
		Subprogram Expenditures	7,457.18	7,457.18

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		
		471100 SALE OF SERVICES		3,145.00-
		Major Account 470000 Total		3,145.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	292.04-	837.16-
		Major Account 480000 Total	292.04-	837.16-
		Fund 21430 Revenue Total	292.04-	3,982.16-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	2,086.00	2,086.00
		534900 MISCELLANEOUS SUP EXP		185.59
		Major Account 520000 Total	2,086.00	2,271.59
		Fund 21430 Expenditures Total	2,086.00	2,271.59
		Subprogram Revenues	292.04-	3,982.16-
		Subprogram Expenditures	2,086.00	2,271.59

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	1,100.00-	2,200.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	1,100.00-	2,750.00-
		Major Account 470000 Total	2,200.00-	4,950.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,006.53-	3,114.24-
		484500 REIMB NON-GOVT SOURCES	27.92-	27.92-
		Major Account 480000 Total	1,034.45-	3,142.16-
		Fund 21420 Revenue Total	3,234.45-	8,092.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,232.15	45,044.94
		512100 VACATION LEAVE EXPENSE	172.34	2,880.41
		512200 SICK LEAVE EXPENSE	223.46	1,134.37
		512300 HOLIDAY LEAVE EXPENSE		1,411.86
		515100 RETIREMENT PLANS EXPENSE	1,320.01	3,779.35
		515200 FICA EXPENSE	1,253.69	3,576.55
		515500 HEALTH INSURANCE EXPENSE	3,255.86	9,767.59
		516400 UNEMPLOYM COMP INS EXP		1,680.89
		516500 WORKERS COMP PREMIUMS		1,690.01
		Major Account 510000 Total	23,457.51	70,965.97
		520000 Operating Expenses		
		521400 CIO CHARGES	117.21	117.21
		521500 PUBLICATION & PRINT EXP	8.00	8.00
		524600 RENT EXPENSE-BUILDINGS	2,447.52	7,343.84
		527200 REP & MAINT-MOTOR VEHICL	22.86	23.66
		538100 VEHICLE & EQUIP SUP EXP	.29	.29
		541100 ACCTG & AUDITING SERVICES		122.57
		541200 PURCHASING ASSESSMENT		7.49
		542100 SOS TEMP SERV - PERSONNEL	5,028.58	5,028.58
		556100 INSURANCE EXPENSE		746.50
		Major Account 520000 Total	7,624.46	13,398.14
		570000 Travel Expenses		
		571100 LODGING	220.00	330.00
		571800 MEALS - TRAVEL STATUS	142.80	249.90
		Major Account 570000 Total	362.80	579.90
		Fund 21420 Expenditures Total	31,444.77	84,944.01
		Subprogram Revenues	3,234.45-	8,092.16-
		Subprogram Expenditures	31,444.77	84,944.01
		Program Revenues	3,546.45-	13,497.96-

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			
	570000 Travel Expenses		
	Program Expenditures	40,987.95	94,672.78

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	2,079.77-	5,547.99-
		485500 SURCHARGE	24,133.04-	265,190.35-
		485501 PREPAID SURCHARGE	1,937.92-	5,534.63-
		485502 PREPAID / DOUGLAS	520.46-	1,523.75-
		Major Account 480000 Total	28,671.19-	277,796.72-
		Fund 21410 Revenue Total	28,671.19-	277,796.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,672.25	26,433.62
		512100 VACATION LEAVE EXPENSE	681.47	3,602.70
		512200 SICK LEAVE EXPENSE	283.62	725.18
		512300 HOLIDAY LEAVE EXPENSE	8.96	985.11
		512500 FUNERAL LEAVE EXPENSE	2.77	54.99
		515100 RETIREMENT PLANS EXPENSE	797.38	2,381.29
		515200 FICA EXPENSE	706.77	2,109.45
		515500 HEALTH INSURANCE EXPENSE	3,202.10	9,597.85
		516500 WORKERS COMP PREMIUMS		947.98
		Major Account 510000 Total	15,355.32	46,838.17
		520000 Operating Expenses		
		521400 CIO CHARGES	427.72	427.72
		524600 RENT EXPENSE-BUILDINGS	990.19	2,975.41
		527200 REP & MAINT-MOTOR VEHICL	100.41	103.93
		538100 VEHICLE & EQUIP SUP EXP	1.26	1.26
		541100 ACCTG & AUDITING SERVICES		538.37
		541200 Purchasing Assessment		32.88
		554901 CONTRACTUAL RELAY SERVICE	8,498.47	25,380.38
		559100 OTHER OPERATING EXP	.90	.90
		Major Account 520000 Total	10,018.95	29,460.85
		Fund 21410 Expenditures Total	25,374.27	76,299.02
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485103 TRS FINES - COMMON SCHOOL FUND		800.00-
		Major Account 480000 Total		800.00-
		Fund 61270 Revenue Total		800.00-
		Subprogram Revenues	28,671.19-	278,596.72-
		Subprogram Expenditures	25,374.27	76,299.02

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.73	294.27
	Major Account 520000 Total	74.73	294.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,680.37	104,794.54
	Major Account 590000 Total	23,680.37	104,794.54
	Fund 21410 Expenditures Total	23,755.10	105,088.81
	Subprogram Expenditures	23,755.10	105,088.81

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
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.32-
	Major Account 480000 Total		.32-
	Fund 21415 Revenue Total		.32-
	Subprogram Revenues		.32-
	Program Revenues	28,671.19-	278,597.04-
	Program Expenditures	49,129.37	181,387.83

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		
		484500	REIMB NON-GOVT SOURCES	147.22-	147.22-
		485500	SURCHARGE	1,086,499.64-	3,343,203.77-
		485501	PREPAID SURCHARGE	33,913.49-	96,855.86-
		485502	PREPAID / DOUGLAS	6,505.82-	19,047.04-
			Major Account 480000 Total	1,127,066.17-	3,459,253.89-
			Fund 20455 Revenue Total	1,127,066.17-	3,459,253.89-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	66,249.47	188,813.13
		511800	COMPENSATORY TIME PAID		2,726.91
		512100	VACATION LEAVE EXPENSE	7,585.10	20,267.26
		512200	SICK LEAVE EXPENSE	2,317.59	8,901.91
		512300	HOLIDAY LEAVE EXPENSE	60.51	6,946.75
		512500	FUNERAL LEAVE EXPENSE	63.69	76.74
		515100	RETIREMENT PLANS EXPENSE	5,711.67	17,052.74
		515200	FICA EXPENSE	5,427.93	16,206.13
		515500	HEALTH INSURANCE EXPENSE	14,853.03	44,363.53
		516200	TUITION ASSISTANCE	1,100.00	1,100.00
		516500	WORKERS COMP PREMIUMS		6,720.69
			Major Account 510000 Total	103,368.99	313,175.79
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	1.50	169.54
		521400	CIO CHARGES	5,834.05	5,834.05
		521500	PUBLICATION & PRINT EXP		28.83
		522100	DUES & SUBSCRIPTION EXP		6,324.60
		522200	CONFERENCE REGISTRATION		540.00
		524600	RENT EXPENSE-BUILDINGS	5,934.34	17,713.15
		527200	REP & MAINT-MOTOR VEHICL	1,016.36	1,051.98
		531100	OFFICE SUPPLIES EXPENSE		231.97
		538100	VEHICLE & EQUIP SUP EXP	12.72	16.68
		541100	ACCTG & AUDITING SERVICES		5,449.12
		541200	Purchasing Assessment		332.81
		548700	REFUSE/RECYCLING		3.12
		554900	OTHER CONTRACTUAL SERVICES	2,115.50	18,830.75
		554903	NEXTGEN ECATS	281,200.00	471,253.88
		554904	NEXTGEN ESI NETWORK	191,733.48	575,200.44
		555100	DATA PROC SOFTW LIC FEE	9,075.50	9,075.50
		556100	INSURANCE EXPENSE		373.25
			Major Account 520000 Total	496,923.45	1,112,429.67

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			
	570000 Travel Expenses		
	571100 LODGING	95.00	2,188.66
	571800 MEALS - TRAVEL STATUS		508.21
	572100 COMMERCIAL TRANSPORTATIO		1,245.11
	574500 PERSONAL VEHICLE MILEAGE	71.44	91.74
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	166.44	4,181.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	701,934.65	2,105,803.95
	Major Account 590000 Total	701,934.65	2,105,803.95
	Fund 20455 Expenditures Total	1,302,393.53	3,535,591.13
	Subprogram Revenues	1,127,066.17-	3,459,253.89-
	Subprogram Expenditures	1,302,393.53	3,535,591.13
	Program Revenues	1,127,066.17-	3,459,253.89-
	Program Expenditures	1,302,393.53	3,535,591.13

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		
		485500 SURCHARGE	3,884,739.01-	11,991,998.41-
		485501 PREPAID SURCHARGE	105,896.11-	302,435.96-
		485502 PREPAID / DOUGLAS	28,440.51-	83,265.07-
		486500 MISCELLANEOUS ADJUSTMENT		297.50-
		Major Account 480000 Total	4,019,075.63-	12,377,996.94-
		Fund 21460 Revenue Total	4,019,075.63-	12,377,996.94-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	31.50	31.50
		Major Account 520000 Total	31.50	31.50
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,219,910.68	13,942,241.27
		Major Account 590000 Total	5,219,910.68	13,942,241.27
		Fund 21460 Expenditures Total	5,219,942.18	13,942,272.77
		Subprogram Revenues	4,019,075.63-	12,377,996.94-
		Subprogram Expenditures	5,219,942.18	13,942,272.77

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	470000 Revenues - Sales & Charges		
		476160 USF APPLICATION FEES		1,400.00-
		Major Account 470000 Total		1,400.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	90.53-	90.53-
		486600 CREDIT CARD CLEARING	77,534.13-	20,549.81
		Major Account 480000 Total	77,624.66-	20,459.28
		Fund 21460 Revenue Total	77,624.66-	19,059.28
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,896.93	176,851.13
		512100 VACATION LEAVE EXPENSE	6,479.31	18,949.67
		512200 SICK LEAVE EXPENSE	2,656.07	8,197.51
		512300 HOLIDAY LEAVE EXPENSE	56.03	6,437.62
		512500 FUNERAL LEAVE EXPENSE	85.85	85.85
		515100 RETIREMENT PLANS EXPENSE	5,329.39	15,763.88
		515200 FICA EXPENSE	5,025.86	14,836.43
		515500 HEALTH INSURANCE EXPENSE	13,462.99	40,804.21
		516500 WORKERS COMP PREMIUMS		6,620.76
		Major Account 510000 Total	94,992.43	288,547.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.00	431.59
		521400 CIO CHARGES	14,122.66	14,122.66
		521500 PUBLICATION & PRINT EXP	82.67	113.67
		522100 DUES & SUBSCRIPTION EXP		7,307.20
		524600 RENT EXPENSE-BUILDINGS	6,994.16	20,999.04
		527200 REP & MAINT-MOTOR VEHICL	3,381.29	3,499.77
		531100 OFFICE SUPPLIES EXPENSE		444.67
		532100 NON-CAPITALIZED EQUIP PU		133.00
		538100 VEHICLE & EQUIP SUP EXP	42.31	42.31
		541100 ACCTG & AUDITING SERVICES		18,128.56
		541200 Purchasing Assessment		1,107.22
		541700 LEGAL RELATED EXPENSE		2,779.00
		555100 DATA PROC SOFTW LIC FEE	9,075.50	9,075.50
		Major Account 520000 Total	33,701.59	78,184.19
		570000 Travel Expenses		
		571100 LODGING		1,660.66
		571800 MEALS - TRAVEL STATUS		476.00
		572100 COMMERCIAL TRANSPORTATIO		726.67
		574500 PERSONAL VEHICLE MILEAGE		53.20

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		163.00
	Major Account 570000 Total		3,079.53
	Fund 21460 Expenditures Total	128,694.02	369,810.78
	Subprogram Revenues	77,624.66-	19,059.28
	Subprogram Expenditures	128,694.02	369,810.78
	Program Revenues	4,096,700.29-	12,358,937.66-
	Program Expenditures	5,348,636.20	14,312,083.55

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					
	Revenues	470000 Revenues - Sales & Charges			
		471150	RATE CASE/INVESTIGATION PYMNTS	18,315.00-	31,935.00-
		476173	GAS REG. - OTHER APPLICATIONS		125.00-
		476178	GAS REG. ANNUAL REPORT FILING	550.00-	775.00-
		476180	GAS REG. APPLICATION	200.00-	200.00-
			Major Account 470000 Total	19,065.00-	33,035.00-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	1,565.63-	4,611.23-
		484500	REIMB NON-GOVT SOURCES	30.05-	30.05-
		484901	INDUSTRY ASSESSMENT		95,000.00-
			Major Account 480000 Total	1,595.68-	99,641.28-
			Fund 21409 Revenue Total	20,660.68-	132,676.28-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	26,617.29	71,906.10
		512100	VACATION LEAVE EXPENSE	2,920.97	10,609.87
		512200	SICK LEAVE EXPENSE	724.59	2,900.35
		512300	HOLIDAY LEAVE EXPENSE	26.89	2,726.20
		512500	FUNERAL LEAVE EXPENSE	52.61	927.28
		515100	RETIREMENT PLANS EXPENSE	2,272.02	6,669.48
		515200	FICA EXPENSE	2,153.52	6,315.99
		515500	HEALTH INSURANCE EXPENSE	3,161.77	9,324.07
		516500	WORKERS COMP PREMIUMS		2,165.52
			Major Account 510000 Total	37,929.66	113,544.86
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	6.00	374.21
		521400	CIO CHARGES	633.01	633.01
		521500	PUBLICATION & PRINT EXP	111.00	171.84
		522100	DUES & SUBSCRIPTION EXP		6,551.30
		524600	RENT EXPENSE-BUILDINGS	2,264.31	6,798.31
		527200	REP & MAINT-MOTOR VEHICL	117.82	121.95
		538100	VEHICLE & EQUIP SUP EXP	1.47	1.47
		541100	ACCTG & AUDITING SERVICES		631.68
		541200	Purchasing Assessment		38.58
			Major Account 520000 Total	3,133.61	15,322.35
			Fund 21409 Expenditures Total	41,063.27	128,867.21
			Subprogram Revenues	20,660.68-	132,676.28-
			Subprogram Expenditures	41,063.27	128,867.21

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	18,928.96	25,478.96
	541501 CONSULTANT TO PUBLIC ADVOCATE		6,150.00
	Major Account 520000 Total	18,928.96	31,628.96
	Fund 21409 Expenditures Total	18,928.96	31,628.96
	Subprogram Expenditures	18,928.96	31,628.96

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	377.52-	1,079.62-
		Major Account 480000 Total	377.52-	1,079.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenue Total	377.52-	11,079.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	700.23	1,844.54
		512100 VACATION LEAVE EXPENSE	92.45	305.98
		512200 SICK LEAVE EXPENSE	10.71	81.76
		512300 HOLIDAY LEAVE EXPENSE		69.14
		512500 FUNERAL LEAVE EXPENSE	5.54	5.54
		515100 RETIREMENT PLANS EXPENSE	60.57	172.77
		515200 FICA EXPENSE	56.76	161.64
		515500 HEALTH INSURANCE EXPENSE	98.44	278.31
		516500 WORKERS COMP PREMIUMS		69.66
		Major Account 510000 Total	1,024.70	2,989.34
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	72.95	218.99
		Major Account 520000 Total	72.95	218.99
		Fund 21408 Expenditures Total	1,097.65	3,208.33
		Subprogram Revenues	377.52-	11,079.62-
		Subprogram Expenditures	1,097.65	3,208.33
		Program Revenues	21,038.20-	143,755.90-
		Program Expenditures	61,089.88	163,704.50

Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE
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	21.07-	21.07-
		Major Account 480000 Total	21.07-	21.07-
		Fund 10000 Revenue Total	21.07-	21.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,144.45	21,153.23
		512100 VACATION LEAVE EXPENSE	715.35	3,270.80
		512200 SICK LEAVE EXPENSE	316.92	2,258.38
		512300 HOLIDAY LEAVE EXPENSE		847.08
		515100 RETIREMENT PLANS EXPENSE	687.16	2,061.45
		515200 FICA EXPENSE	637.31	1,911.78
		515500 HEALTH INSURANCE EXPENSE	1,038.13	3,114.25
		516500 WORKERS COMP PREMIUMS		990.38
		Major Account 510000 Total	11,539.32	35,607.35
		520000 Operating Expenses		
		521400 CIO CHARGES	97.56	97.56
		521500 PUBLICATION & PRINT EXP		28.83
		522100 DUES & SUBSCRIPTION EXP		87.50
		524600 RENT EXPENSE-BUILDINGS	1,061.56	3,171.20
		531100 OFFICE SUPPLIES EXPENSE		32.76
		541700 LEGAL RELATED EXPENSE	968.00	968.00
		Major Account 520000 Total	2,127.12	4,385.85
		570000 Travel Expenses		
		571100 LODGING		535.96
		571800 MEALS - TRAVEL STATUS		144.90
		572100 COMMERCIAL TRANSPORTATIO		40.22
		574500 PERSONAL VEHICLE MILEAGE		53.20
		575100 MISC TRAVEL EXPENSE		93.00
		Major Account 570000 Total		867.28
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,350,282.32	3,150,978.90
		Major Account 590000 Total	2,350,282.32	3,150,978.90
		Fund 10000 Expenditures Total	2,363,948.76	3,191,839.38
		Subprogram Revenues	21.07-	21.07-
		Subprogram Expenditures	2,363,948.76	3,191,839.38

Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE
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		83,496.73-
		Major Account 480000 Total		83,496.73-
		Fund 10000 Revenue Total		83,496.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	223.35	11,229.22
		512100 VACATION LEAVE EXPENSE	306.53	886.96
		512200 SICK LEAVE EXPENSE	50.55	459.80
		512300 HOLIDAY LEAVE EXPENSE	580.43-	
		515100 RETIREMENT PLANS EXPENSE	.04-	941.69
		515200 FICA EXPENSE	.02	910.46
		515500 HEALTH INSURANCE EXPENSE	.01-	2,010.72
		Major Account 510000 Total	.03-	16,438.85
		520000 Operating Expenses		
		521400 CIO CHARGES	18.33	18.33
		522100 DUES & SUBSCRIPTION EXP	103.00-	
		524600 RENT EXPENSE-BUILDINGS	113.22	113.22
		531100 OFFICE SUPPLIES EXPENSE	48.84	48.84
		532100 NON-CAPITALIZED EQUIP PU	132.99-	
		554900 OTHER CONTRACTUAL SERVICES	5,400.00-	17,545.00
		Major Account 520000 Total	5,455.60-	17,725.39
		Fund 10000 Expenditures Total	5,455.63-	34,164.24
		Subprogram Revenues		83,496.73-
		Subprogram Expenditures	5,455.63-	34,164.24

Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE
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		483.87-
		Major Account 480000 Total		483.87-
		Fund 10000 Revenue Total		483.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,577.42	4,249.01
		512100 VACATION LEAVE EXPENSE	184.99	707.36
		512200 SICK LEAVE EXPENSE	49.93	313.48
		512300 HOLIDAY LEAVE EXPENSE		167.26
		515100 RETIREMENT PLANS EXPENSE	135.71	407.15
		515200 FICA EXPENSE	126.79	380.40
		515500 HEALTH INSURANCE EXPENSE	204.90	614.71
		516500 WORKERS COMP PREMIUMS		233.21
		Major Account 510000 Total	2,279.74	7,072.58
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	240.03	718.87
		Major Account 520000 Total	240.03	718.87
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		9,413.57
		Major Account 590000 Total		9,413.57
		Fund 10000 Expenditures Total	2,519.77	17,205.02
		Subprogram Revenues		483.87-
		Subprogram Expenditures	2,519.77	17,205.02
		Program Revenues	21.07-	84,001.67-
		Program Expenditures	2,361,012.90	3,243,208.64
		Agency Revenues	5,338,283.13-	16,562,205.97-
		Agency Expenditures	9,412,192.74	22,302,762.51

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,702.35	125,107.05
	515100 RETIREMENT PLANS EXPENSE	3,122.66	9,367.98
	515200 FICA EXPENSE	2,986.86	8,960.64
	515500 HEALTH INSURANCE EXPENSE	8,735.54	26,206.62
	Major Account 510000 Total	56,547.41	169,642.29
	Fund 10000 Expenditures Total	56,547.41	169,642.29
	Subprogram Expenditures	56,547.41	169,642.29
	Program Expenditures	56,547.41	169,642.29

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	35.37-	35.37-
		Major Account 480000 Total	35.37-	35.37-
		Fund 10000 Revenue Total	35.37-	35.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,899.96	11,744.72
		512100 VACATION LEAVE EXPENSE	362.96	362.96
		512300 HOLIDAY LEAVE EXPENSE	181.48	539.76
		515100 RETIREMENT PLANS EXPENSE	407.67	947.02
		515200 FICA EXPENSE	396.12	906.40
		515500 HEALTH INSURANCE EXPENSE	850.18	2,550.54
		516300 EMPLOYEE ASSISTANCE PRO		126.00
		516500 WORKERS COMP PREMIUMS		39,817.00
		Major Account 510000 Total	7,098.37	56,994.40
		520000 Operating Expenses		
		521400 CIO CHARGES	5,389.89	7,959.57
		521401 OCIO - COMMUNICATIONS	1,116.86	2,233.72
		524600 RENT EXPENSE-BUILDINGS	2,566.68	7,700.04
		525500 RENT EXP-OTHER PERS PROP		88.00
		527200 REP & MAINT-MOTOR VEHICL	575.87	575.87
		531100 OFFICE SUPPLIES EXPENSE	632.90	2,302.64
		541100 ACCTG & AUDITING SERVICES		19,122.00
		541200 PURCHASING ASSESSMENT	2,243.00	2,243.00
		541400 HRMS ASSESSMENT	6,305.50	8,003.75
		554900 OTHER CONTRACTUAL SERVICES		150.00
		556100 INSURANCE EXPENSE		387.00
		Major Account 520000 Total	18,830.70	50,765.59
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		611.81
		Major Account 570000 Total		611.81
		Fund 10000 Expenditures Total	25,929.07	108,371.80
		Subprogram Revenues	35.37-	35.37-
		Subprogram Expenditures	25,929.07	108,371.80

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.20	112.19
	521500 PUBLICATION & PRINT EXP		639.69
	Major Account 520000 Total	36.20	751.88
	Fund 10000 Expenditures Total	36.20	751.88
	Subprogram Expenditures	36.20	751.88

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,337.67	34,686.76
	511300 OVERTIME PAYMENTS		595.00
	511500 SHIFT DIFFERENTIAL PYMT	690.00	1,584.00
	512100 VACATION LEAVE EXPENSE	549.90	1,099.80
	512200 SICK LEAVE EXPENSE	235.70	1,295.15
	512300 HOLIDAY LEAVE EXPENSE	555.98	1,652.97
	515100 RETIREMENT PLANS EXPENSE	1,300.62	3,063.64
	515200 FICA EXPENSE	1,222.25	2,810.46
	515500 HEALTH INSURANCE EXPENSE	3,418.30	10,254.90
	Major Account 510000 Total	23,310.42	57,042.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,497.76
	Major Account 520000 Total		7,497.76
	Fund 10000 Expenditures Total	23,310.42	64,540.44
	Subprogram Expenditures	23,310.42	64,540.44

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.49-	175.92-
	Major Account 480000 Total	60.49-	175.92-
	Fund 41510 Revenue Total	60.49-	175.92-
	Subprogram Revenues	60.49-	175.92-
	Program Revenues	95.86-	211.29-
	Program Expenditures	49,275.69	173,664.12
	Agency Revenues	95.86-	211.29-
	Agency Expenditures	105,823.10	343,306.41

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	39,165,463.99-	120,718,795.01-
		453254 GAS TAX REFUNDS	231,300.90	484,467.90
		Major Account 450000 Total	38,934,163.09-	120,234,327.11-
		Fund 61240 Revenue Total	38,934,163.09-	120,234,327.11-
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	21,880.00-	56,720.00-
		Major Account 480000 Total	21,880.00-	56,720.00-
		Fund 61270 Revenue Total	21,880.00-	56,720.00-
61630	MUNICIPAL EQUALIZATION			
	Revenues	470000 Revenues - Sales & Charges		
		471103 3 ADM FEE CITY SALES TAX	648,811.22-	1,964,178.88-
		471104 3 CITY S TAX ON MV ADM FE	62,101.04-	176,790.32-
		Major Account 470000 Total	710,912.26-	2,140,969.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,930.77-	65,067.82-
		Major Account 480000 Total	2,930.77-	65,067.82-
		Fund 61630 Revenue Total	713,843.03-	2,206,037.02-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	2,140,969.20	2,140,969.20
		Major Account 590000 Total	2,140,969.20	2,140,969.20
		Fund 61630 Expenditures Total	2,140,969.20	2,140,969.20
71620	REVENUE DISTRIBUTION			
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	3,971,225.03-	18,142,684.34-
		452251 MV SALES TAX REF-CITIES	5,723,442.41	16,313,296.26
		452253 ST MV SALES TAX REF-T/P	2,890.25	2,890.25
		452259 STATE MV REFUNDS NE ADV ACT		4,718.64
		Major Account 450000 Total	1,755,107.63	1,821,779.19-
		Fund 71620 Revenue Total	1,755,107.63	1,821,779.19-
71621	REVENUE DISTRIBUTION CLEARING			
	Revenues	480000 Revenues - Miscellaneous		
		486303 UNCLASSIFIED EFT CLEARING	2,061,975.25	282,121.09-
		Major Account 480000 Total	2,061,975.25	282,121.09-
		Fund 71621 Revenue Total	2,061,975.25	282,121.09-
		Subprogram Revenues	35,852,803.24-	124,600,984.41-
		Subprogram Expenditures	2,140,969.20	2,140,969.20
		Program Revenues	35,852,803.24-	124,600,984.41-

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
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	2,140,969.20	2,140,969.20

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	16,570.15	35,066.40
	512100 VACATION LEAVE EXPENSE	602.28	4,434.24
	512200 SICK LEAVE EXPENSE	300.66	781.42
	512300 HOLIDAY LEAVE EXPENSE	602.28	1,768.94
	515100 RETIREMENT PLANS EXPENSE	1,353.49	3,148.78
	515200 FICA EXPENSE	1,326.40	3,047.34
	515500 HEALTH INSURANCE EXPENSE	1,981.30	5,960.09
	Major Account 510000 Total	22,736.56	54,207.21
	Fund 10000 Expenditures Total	22,736.56	54,207.21
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.87	780.82
	512100 VACATION LEAVE EXPENSE	14.64	101.51
	512200 SICK LEAVE EXPENSE	7.80	17.37
	512300 HOLIDAY LEAVE EXPENSE	14.64	43.00
	515100 RETIREMENT PLANS EXPENSE	30.71	70.53
	515200 FICA EXPENSE	30.15	68.35
	515500 HEALTH INSURANCE EXPENSE	45.13	133.56
	Major Account 510000 Total	516.94	1,215.14
	Fund 21550 Expenditures Total	516.94	1,215.14
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,256.30	2,625.86
	512100 VACATION LEAVE EXPENSE	45.88	336.18
	512200 SICK LEAVE EXPENSE	23.42	60.85
	512300 HOLIDAY LEAVE EXPENSE	45.88	134.76
	515100 RETIREMENT PLANS EXPENSE	102.69	236.38
	515200 FICA EXPENSE	100.64	228.83
	515500 HEALTH INSURANCE EXPENSE	150.40	447.14
	Major Account 510000 Total	1,725.21	4,070.00
	Fund 21560 Expenditures Total	1,725.21	4,070.00
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	897.08	1,873.98
	512100 VACATION LEAVE EXPENSE	32.21	239.42
	512200 SICK LEAVE EXPENSE	15.62	41.54
	512300 HOLIDAY LEAVE EXPENSE	32.21	94.61
	515100 RETIREMENT PLANS EXPENSE	73.16	168.46

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	71.70	163.00
	515500 HEALTH INSURANCE EXPENSE	107.05	318.45
	Major Account 510000 Total	1,229.03	2,899.46
	Fund 21580 Expenditures Total	1,229.03	2,899.46
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.64	116.64
	512100 VACATION LEAVE EXPENSE	1.95	14.36
	512200 SICK LEAVE EXPENSE	1.96	3.89
	512300 HOLIDAY LEAVE EXPENSE	1.95	5.73
	515100 RETIREMENT PLANS EXPENSE	4.61	10.56
	515200 FICA EXPENSE	4.52	10.21
	515500 HEALTH INSURANCE EXPENSE	6.74	19.88
	Major Account 510000 Total	77.37	181.27
	Fund 21590 Expenditures Total	77.37	181.27
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114.21	239.07
	512100 VACATION LEAVE EXPENSE	3.90	30.65
	512200 SICK LEAVE EXPENSE	1.96	5.81
	512300 HOLIDAY LEAVE EXPENSE	3.90	11.46
	515100 RETIREMENT PLANS EXPENSE	9.31	21.53
	515200 FICA EXPENSE	9.10	20.80
	515500 HEALTH INSURANCE EXPENSE	13.64	40.71
	Major Account 510000 Total	156.02	370.03
	Fund 21610 Expenditures Total	156.02	370.03
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.64	30.83
	512100 VACATION LEAVE EXPENSE	.98	4.80
	512300 HOLIDAY LEAVE EXPENSE	.98	2.88
	515100 RETIREMENT PLANS EXPENSE	1.24	2.92
	515200 FICA EXPENSE	1.21	2.78
	515500 HEALTH INSURANCE EXPENSE	1.76	5.40
	Major Account 510000 Total	20.81	49.61
	Fund 21630 Expenditures Total	20.81	49.61
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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	1,107.93	2,313.54
	512100 VACATION LEAVE EXPENSE	40.02	295.90
	512200 SICK LEAVE EXPENSE	19.52	51.17
	512300 HOLIDAY LEAVE EXPENSE	40.02	117.54
	515100 RETIREMENT PLANS EXPENSE	90.40	208.00
	515200 FICA EXPENSE	88.60	201.35
	515500 HEALTH INSURANCE EXPENSE	132.40	393.37
	Major Account 510000 Total	1,518.89	3,580.87
	Fund 21660 Expenditures Total	1,518.89	3,580.87
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.16	242.92
	512100 VACATION LEAVE EXPENSE	3.90	30.65
	512200 SICK LEAVE EXPENSE	1.96	5.81
	512300 HOLIDAY LEAVE EXPENSE	3.90	11.46
	515100 RETIREMENT PLANS EXPENSE	9.46	21.82
	515200 FICA EXPENSE	9.24	21.07
	515500 HEALTH INSURANCE EXPENSE	13.80	41.19
	Major Account 510000 Total	158.42	374.92
	Fund 21670 Expenditures Total	158.42	374.92
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969.31	2,025.29
	512100 VACATION LEAVE EXPENSE	35.14	258.59
	512200 SICK LEAVE EXPENSE	17.58	46.38
	512300 HOLIDAY LEAVE EXPENSE	35.14	103.22
	515100 RETIREMENT PLANS EXPENSE	79.18	182.23
	515200 FICA EXPENSE	77.59	176.37
	515500 HEALTH INSURANCE EXPENSE	115.90	344.57
	Major Account 510000 Total	1,329.84	3,136.65
	Fund 21700 Expenditures Total	1,329.84	3,136.65
	Subprogram Expenditures	29,469.09	70,085.16
	Program Expenditures	29,469.09	70,085.16

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	59,346,003.89-	67,354,378.86-
		451200	WITHHOLDING TAX	207,604,571.62-	668,708,176.96-
		451252	WITHHOLDING TAX REFUNDS	1,676,769.29	1,800,127.53
		451300	IND INC TAX-FINAL RETURN	8,775,411.61-	24,163,858.44-
		451310	WAGER OFFSET	5,279.19-	6,310.57-
		451352	IND INC TAX FINAL REFUNDS	21,675,160.76	59,804,293.52
		451400	FIDUCIARY TAX	522,614.97-	1,197,172.13-
		451451	FIDUCIARY TAX REFUNDS	366,436.65	1,551,046.89
		451500	CORP INC & FRANCHISE TAX	139,219,344.40-	172,576,858.52-
		451552	CORPORATE TAX REFUNDS	11,121,047.32	22,727,926.09
		451600	PARTNERSHIP INCOME TAX	32,005,789.63-	35,739,212.66-
		451651	PARTNERSHIP TAX REFUNDS	4,907,456.25	9,650,157.23
		452100	RETAILERS SALES & USE TA	314,194,156.17-	960,133,990.42-
		452101	3 CITY SALES TX ADM FEE	1,651,839.06	5,128,638.01
		452152	AG MACH ST SALES TAX REF	4,761.93	4,761.93
		452153	E & I G CITY SALES TX REF		216.48
		452154	E & I G STATE SALES TX RF		18,249.16
		452155	SALES TAX REF TO CITIES	53,085,837.19	165,515,003.97
		452156	CITY SALES TAX REF-T/P	130,125.59	423,267.59
		452157	STATE SALES TAX REF-T/P	748,655.76	2,581,188.40
		452158	CITY REFUNDS NE ADV ACT	118,601.14	200,631.99
		452159	STATE REFUNDS NE ADV ACT	13,400,107.05	19,482,158.50
		452160	LEASED MV TRANSFER	1,625,509.03	4,453,164.76
		452162	¼ CENT SALES TAX TRANSFER	12,137,058.34	35,566,126.34
		452163	CON & SPORT ARENA TURNBACK		1,610,997.96
		452164	MB Transfer to G&Ps	685,746.13	2,262,210.43
		452165	ATV transfer to G&Ps	275,350.50	800,510.56
		452167	City sales tax ImagiNE refund	1,850.18	3,087.68
		452168	State sales tax ImagiNE refund	18,956.58	3,445,624.48
		452173	Aircraft sales/lease trf ag27	147,543.47	603,766.37
		452176	GLD SALES REFUNDS TO CITY	1,079,426.28	3,057,994.51
		452181	3% Adm City ATV Sales Tax	911.43	2,719.19
		452182	ATV Sales Tax Ref - Cities	29,470.25	87,854.99
		452190	ATV Sales Tax Receipts	251,275.38-	814,201.25-
		452400	CONSUMERS USE TAX	10,018,809.89-	41,404,316.74-
		452401	3 CITY CON USE TX ADM FEE	198,704.35	472,903.38
		452402	MOTORBOAT SALES RECEIPT	543,661.84-	2,217,364.94-
		452403	3 CITY MB SALES ADM FEE	2,291.52	7,679.09

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		
		452451 CONSUMERS REF TO CITIES	6,424,224.39	15,289,716.69
		452453 ST CONSUMERS REF TO T/P		2,568.66
		452456 MB SALES TAX REF - CITIES	74,066.08	248,244.56
		454200 TOBACCO PRODUCTS TAX	1,504,010.80-	3,387,284.05-
		454250 ENDS TRF TO GF		763,400.49-
		454252 CIGARETTE TAX REFUNDS	34,214.40	99,950.40
		454300 PARI-MUTUEL WAGERING TAX	7,439.77-	9,012.73-
		454500 DOCUMENTARY STAMP TAX	690,082.08	787,379.25-
		454700 ENTERTAINMENT TAX	130.00-	2,700.00-
		454753 MAD TAX REFUNDS		120.00
		454900 CASINO GAMING GROSS REC TAX	137,435.58-	402,265.98-
		Major Account 450000 Total	641,823,731.74-	1,622,764,976.65-
		470000 Revenues - Sales & Charges		
		471102 3 ADM FEE LODGING TAX	52,217.15-	180,140.66-
		474100 GENERAL BUSINESS FEES		25.00-
		474110 CIGARETTE COMMON CARRIER LIC		10.00-
		474114 NEW MARKETS JOB APPL FEE	5,000.00-	5,000.00-
		Major Account 470000 Total	57,217.15-	185,175.66-
		480000 Revenues - Miscellaneous		
		484916 PREPD WIRELESS SURCHRG ADM FEE	890.55-	2,556.12-
		486300 CLEARING ACCOUNT	84,262.44	77,066.60
		486301 VISA/MC/DISC CLEARING	5,686.30-	10,135.21-
		Major Account 480000 Total	77,685.59	64,375.27
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,134,309.00	1,134,435.00
		Major Account 490000 Total	1,134,309.00	1,134,435.00
		Fund 10000 Revenue Total	640,668,954.30-	1,621,751,342.04-
21540 REVENUE ENFORCEMENT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	5,462.59-	19,281.36-
		Major Account 470000 Total	5,462.59-	19,281.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,134,309.00-	4,303,338.39-
		Major Account 490000 Total	1,134,309.00-	4,303,338.39-
		Fund 21540 Revenue Total	1,139,771.59-	4,322,619.75-
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	268.80-	6,882.06

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
21570	MJ & CONT SUBST TAX ADMIN			
	Revenues	450000 Taxes		
		Major Account 450000 Total	268.80-	6,882.06
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		190.00
		Major Account 470000 Total		190.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	135.92-	322.90-
		Major Account 480000 Total	135.92-	322.90-
		Fund 21570 Revenue Total	404.72-	6,749.16
21580	WASTE RED/RECYCLING INCEN			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.36-	221.74-
		Major Account 480000 Total	54.36-	221.74-
		Fund 21580 Revenue Total	54.36-	221.74-
21610	LITTER FEE COLLECTION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	112.31-	329.59-
		Major Account 480000 Total	112.31-	329.59-
		Fund 21610 Revenue Total	112.31-	329.59-
21630	SEVERANCE TAX ADM			
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	2,713.01-	6,351.92-
		Major Account 450000 Total	2,713.01-	6,351.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	346.37-	991.12-
		Major Account 480000 Total	346.37-	991.12-
		Fund 21630 Revenue Total	3,059.38-	7,343.04-
21640	NEBRASKA INCENTIVES			
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	100,000.00-	130,500.00-
		Major Account 470000 Total	100,000.00-	130,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	644.62-	2,363.71-
		Major Account 480000 Total	644.62-	2,363.71-
		Fund 21640 Revenue Total	100,644.62-	132,863.71-
21650	MISCELLANEOUS RECEIPTS			
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3.39
		Major Account 490000 Total		3.39

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
21650	MISCELLANEOUS RECEIPTS			
	Revenues	490000 Other Financing Sources		
		Fund 21650 Revenue Total		3.39
21670	TOBACCO PRODUCTS ADMIN			
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	1,804,864.33-	5,218,573.54-
		Major Account 450000 Total	1,804,864.33-	5,218,573.54-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	50.00-	300.00-
		474115 ENDS FEE NO RETURN	3,900.00-	2,100.00
		474116 ENDS FEE WITH RETURN		1,875.00
		Major Account 470000 Total	3,950.00-	3,675.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,586.88-	17,971.90-
		Major Account 480000 Total	7,586.88-	17,971.90-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,125,000.00
		Major Account 490000 Total		3,125,000.00
		Fund 21670 Revenue Total	1,816,401.21-	2,107,870.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,442.70	5,654.29
		512100 VACATION LEAVE EXPENSE	248.06	518.35
		512200 SICK LEAVE EXPENSE	132.40	425.49
		512300 HOLIDAY LEAVE EXPENSE	72.92	325.81
		515100 RETIREMENT PLANS EXPENSE	216.83	518.41
		515200 FICA EXPENSE	207.16	483.75
		515500 HEALTH INSURANCE EXPENSE	534.78	1,767.50
		Major Account 510000 Total	3,854.85	9,693.60
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	27.85	83.38
		573100 STATE-OWNED TRANSPORT	1,721.30	4,593.73
		Major Account 570000 Total	1,749.15	4,677.11
		Fund 21670 Expenditures Total	5,604.00	14,370.71
		Subprogram Revenues	643,729,402.49-	1,628,315,837.76-
		Subprogram Expenditures	5,604.00	14,370.71

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,656.11
	512100 VACATION LEAVE EXPENSE		5,445.45
	512200 SICK LEAVE EXPENSE		268.31
	512300 HOLIDAY LEAVE EXPENSE		2,315.29
	515100 RETIREMENT PLANS EXPENSE		1,773.54
	515200 FICA EXPENSE		1,709.00
	515500 HEALTH INSURANCE EXPENSE		3,586.15
	516300 EMPLOYEE ASSISTANCE PRO		5,140.80
	Major Account 510000 Total		35,894.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54,581.04
	521500 PUBLICATION & PRINT EXP		5,475.75
	522100 DUES & SUBSCRIPTION EXP		20,993.00
	527900 PERSONAL COMPUT EQUIP R & M		51.15
	531100 OFFICE SUPPLIES EXPENSE		553.01
	548700 REFUSE/RECYCLING		1.11
	559100 OTHER OPERATING EXP		1,157.06
	Major Account 520000 Total		82,812.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		140.70
	572100 COMMERCIAL TRANSPORTATIO		260.20
	574500 PERSONAL VEHICLE MILEAGE		30.46
	575100 MISC TRAVEL EXPENSE		128.94
	Major Account 570000 Total		560.30
	Fund 10000 Expenditures Total		119,267.07
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	456500 KRATOM PRODUCT REG FEE		253,675.00
	456503 LOCAL OPTION TAX ADMIN FEE	1,320,265.65-	7,668,728.85-
	456600 KRATOM PENALTY SEIZURE		1,000.00
	Major Account 450000 Total	1,320,265.65-	7,414,053.85-
	470000 Revenues - Sales & Charges		
	474119 ENFORCEMENT FUND ADMIN FEES	2,390.00-	5,030.00-
	475100 REGISTRATION / LICENSE F	3,000.00-	259,675.00-
	Major Account 470000 Total	5,390.00-	264,705.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	12,750.00-
	Major Account 480000 Total	3,000.00-	12,750.00-

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
21540 REVENUE ENFORCEMENT CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	384.49-	974.83-
	493100 OPERATING TRANSFERS IN		3,692,643.15
	Major Account 490000 Total	384.49-	3,691,668.32
	Fund 21540 Revenue Total	1,329,040.14-	3,999,840.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,920.41	256,412.37
	511800 COMPENSATORY TIME PAID		.22
	512100 VACATION LEAVE EXPENSE	13,525.54	27,100.60
	512200 SICK LEAVE EXPENSE	8,612.09	13,400.02
	512300 HOLIDAY LEAVE EXPENSE	6,875.19	10,326.51
	512500 FUNERAL LEAVE EXPENSE	.78	1.32
	512600 CIVIL LEAVE EXPENSE	141.53	141.53
	512800 ADMINISTRATIVE LEAVE EXP	275.17	275.17
	515100 RETIREMENT PLANS EXPENSE	15,677.38	23,039.43
	515200 FICA EXPENSE	15,147.81	22,243.27
	515500 HEALTH INSURANCE EXPENSE	29,681.35	44,672.32
	516500 WORKERS COMP PREMIUMS		108,742.07
	Major Account 510000 Total	269,857.25	506,354.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,410.03	87,861.14
	521400 CIO CHARGES	2,366.79	5,991.50
	521500 PUBLICATION & PRINT EXP	1,039.00	1,039.00
	522100 DUES & SUBSCRIPTION EXP	419.88	28,622.24
	522200 CONFERENCE REGISTRATION		6,090.57
	523900 TEAMMATE RECOGNITION	84.54	229.66
	524600 RENT EXPENSE-BUILDINGS	68,075.80	14,881.68
	524900 RENT EXP-DEPR SURCHARGE	20,147.83	4,854.96
	526100 REP & MAINT-REAL PROPERT		107.10
	527200 REP & MAINT-MOTOR VEHICL		425.00
	531100 OFFICE SUPPLIES EXPENSE	818.99	2,991.54
	531200 IT SUPPLIES		240.00
	532100 NON-CAPITALIZED EQUIP PU	773.76	2,572.76
	532280 VIDEO EQUIP		34.00
	539500 PURCHASING CARD SUSPENSE		1.25-
	541100 ACCTG & AUDITING SERVICES		476,836.57
	541200 PURCHASING ASSESSMENT		3,456.89
	548700 REFUSE/RECYCLING	1.67	3.17
	554900 OTHER CONTRACTUAL SERVICES		13,425.00

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
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	559416 LAW ENFORCEMENT & SECURITY	293.46	1,606.57
	Major Account 520000 Total	140,431.75	651,268.10
	570000 Travel Expenses		
	571100 LODGING		1,790.95
	571800 MEALS - TRAVEL STATUS	168.13	318.28
	572100 COMMERCIAL TRANSPORTATIO		507.60
	573100 STATE-OWNED TRANSPORT		48.10
	574500 PERSONAL VEHICLE MILEAGE	60.80	60.80
	575100 MISC TRAVEL EXPENSE	43.01	191.06
	Major Account 570000 Total	271.94	2,916.79
	Fund 21540 Expenditures Total	410,560.94	1,160,539.72
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	786.70	1,376.68
	Major Account 520000 Total	786.70	1,376.68
	Fund 21580 Expenditures Total	786.70	1,376.68
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	4.38
	Major Account 520000 Total	.75	4.38
	Fund 21610 Expenditures Total	.75	4.38
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,053.99
	512100 VACATION LEAVE EXPENSE		266.84
	512200 SICK LEAVE EXPENSE		14.56
	512300 HOLIDAY LEAVE EXPENSE		50.94
	515100 RETIREMENT PLANS EXPENSE		103.77
	515200 FICA EXPENSE		103.21
	515500 HEALTH INSURANCE EXPENSE		96.54
	Major Account 510000 Total		1,689.85
	Fund 21640 Expenditures Total		1,689.85
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.05	35.05
	512100 VACATION LEAVE EXPENSE	4.91	4.91
	512200 SICK LEAVE EXPENSE	1.40	1.40
	515100 RETIREMENT PLANS EXPENSE	3.10	3.10

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
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2.95	2.95
	515500 HEALTH INSURANCE EXPENSE	5.47	5.47
	Major Account 510000 Total	52.88	52.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.76	992.92
	521500 PUBLICATION & PRINT EXP		456.46
	Major Account 520000 Total	285.76	1,449.38
	Fund 21670 Expenditures Total	338.64	1,502.26
	Subprogram Revenues	1,329,040.14-	3,999,840.53-
	Subprogram Expenditures	411,687.03	1,284,379.96

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		182,399.77
		512100 VACATION LEAVE EXPENSE		16,116.25
		512200 SICK LEAVE EXPENSE		9,578.17
		512300 HOLIDAY LEAVE EXPENSE		18,305.06
		512500 FUNERAL LEAVE EXPENSE		1,956.86
		515100 RETIREMENT PLANS EXPENSE		17,099.20
		515200 FICA EXPENSE		15,783.14
		515500 HEALTH INSURANCE EXPENSE		49,407.54
		Major Account 510000 Total		310,645.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		43.12
		522100 DUES & SUBSCRIPTION EXP		200.00
		524600 RENT EXPENSE-BUILDINGS	191.82	
		524900 RENT EXP-DEPR SURCHARGE	31.04	
		527900 PERSONAL COMPUT EQUIP R & M		594.45
		531100 OFFICE SUPPLIES EXPENSE		330.82
		541700 LEGAL RELATED EXPENSE		22,137.72
		542100 SOS TEMP SERV - PERSONNEL		13,476.98
		548700 REFUSE/RECYCLING		123.50
		554900 OTHER CONTRACTUAL SERVICES		169.71
		Major Account 520000 Total	222.86	37,076.30
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		75.00
		574500 PERSONAL VEHICLE MILEAGE		219.08
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total		318.08
		Fund 10000 Expenditures Total	222.86	348,040.37
21540 REVENUE ENFORCEMENT CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	542,924.99	1,079,608.97
		511800 COMPENSATORY TIME PAID	42.95	42.95
		512100 VACATION LEAVE EXPENSE	42,254.42	100,655.33
		512200 SICK LEAVE EXPENSE	40,638.74	79,463.21
		512300 HOLIDAY LEAVE EXPENSE	20,846.99	48,327.96
		512500 FUNERAL LEAVE EXPENSE	205.85	1,220.77
		515100 RETIREMENT PLANS EXPENSE	48,441.37	98,042.45
		515200 FICA EXPENSE	46,217.83	92,193.62
		515500 HEALTH INSURANCE EXPENSE	92,411.08	237,075.40

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
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	2,000.00	2,855.69
	516400 UNEMPLOYM COMP INS EXP		4,716.00
	Major Account 510000 Total	835,984.22	1,744,202.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.55	25.55
	521400 CIO CHARGES	39,434.97	93,125.70
	521500 PUBLICATION & PRINT EXP	301.61	301.61
	522200 CONFERENCE REGISTRATION	1,000.00	6,168.00
	522600 JOB APPLICANT EXPENSE		110.20
	523900 TEAMMATE RECOGNITION	677.04	1,467.23
	524600 RENT EXPENSE-BUILDINGS	3,241.41	72,237.66
	524900 RENT EXP-DEPR SURCHARGE		15,830.85
	527100 REP & MAINT-OFFICE EQUIP		353.80
	531100 OFFICE SUPPLIES EXPENSE	138.72	735.70
	533900 FOOD EXPENSE-INSTITUTIONS		214.94
	539300 THIRD PARTY REIMB	1,418.96-	1,418.96-
	541500 LEGAL SERVICES EXPENSE	5,039.70	8,984.00
	541700 LEGAL RELATED EXPENSE	4,440.47	9,726.77
	542100 SOS TEMP SERV - PERSONNEL	37,471.66	63,898.59
	547100 EDUCATIONAL SERVICES	105.00	105.00
	548700 REFUSE/RECYCLING	42.89	59.89
	549200 JANITORIAL/SECURITY SRVS	10.00	70.00
	554901 BACKGROUND CHECK EXPENSE	55.00	1,595.00
	555510 SAAS SUBSCRIPTION FEES	3,605.96	10,817.88
	Major Account 520000 Total	94,161.02	284,409.41
	570000 Travel Expenses		
	571100 LODGING	1,808.27	2,225.95
	571600 MEALS - TAXABLE	24.16	35.19
	571800 MEALS - TRAVEL STATUS		289.10
	572100 COMMERCIAL TRANSPORTATIO	464.40	893.79
	573100 STATE-OWNED TRANSPORT	75.00	709.18
	574500 PERSONAL VEHICLE MILEAGE	1,008.33	2,177.99
	575100 MISC TRAVEL EXPENSE	31.50	138.45
	Major Account 570000 Total	3,411.66	6,469.65
	Fund 21540 Expenditures Total	933,556.90	2,035,081.41
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.51	3.51

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
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	.44	.44
	515100 RETIREMENT PLANS EXPENSE	.30	.30
	515200 FICA EXPENSE	.31	.31
	Major Account 510000 Total	4.56	4.56
	Fund 21580 Expenditures Total	4.56	4.56
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.75	1.75
	512300 HOLIDAY LEAVE EXPENSE	.22	.22
	515100 RETIREMENT PLANS EXPENSE	.14	.14
	515200 FICA EXPENSE	.15	.15
	Major Account 510000 Total	2.26	2.26
	Fund 21610 Expenditures Total	2.26	2.26
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.62	45.03
	512100 VACATION LEAVE EXPENSE	.94	1.54
	512200 SICK LEAVE EXPENSE		.60
	512300 HOLIDAY LEAVE EXPENSE		1.19
	515100 RETIREMENT PLANS EXPENSE	1.41	3.66
	515200 FICA EXPENSE	1.26	3.32
	515500 HEALTH INSURANCE EXPENSE	5.08	13.12
	Major Account 510000 Total	26.31	68.46
	Fund 21630 Expenditures Total	26.31	68.46
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,489.72
	512100 VACATION LEAVE EXPENSE		7,790.30
	512200 SICK LEAVE EXPENSE		3,116.61
	512300 HOLIDAY LEAVE EXPENSE		3,198.90
	515100 RETIREMENT PLANS EXPENSE		6,334.61
	515200 FICA EXPENSE		5,792.55
	515500 HEALTH INSURANCE EXPENSE		21,695.76
	Major Account 510000 Total		118,418.45
	Fund 21640 Expenditures Total		118,418.45
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,975.60	24,881.18

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				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	742.16	2,071.71
		512200 SICK LEAVE EXPENSE	1,916.48	2,960.99
		512300 HOLIDAY LEAVE EXPENSE	501.40	1,337.39
		515100 RETIREMENT PLANS EXPENSE	908.78	2,340.18
		515200 FICA EXPENSE	872.13	2,209.90
		515500 HEALTH INSURANCE EXPENSE	1,698.40	5,556.63
		Major Account 510000 Total	15,614.95	41,357.98
		Fund 21670 Expenditures Total	15,614.95	41,357.98
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		336,404.00-
		Major Account 490000 Total		336,404.00-
		Fund 22640 Revenue Total		336,404.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,716.00	53,782.56
		512100 VACATION LEAVE EXPENSE	1,156.35	3,032.75
		512200 SICK LEAVE EXPENSE	1,612.19	3,443.56
		512300 HOLIDAY LEAVE EXPENSE	1,026.85	2,763.93
		515100 RETIREMENT PLANS EXPENSE	2,134.91	4,719.12
		515200 FICA EXPENSE	2,064.10	4,475.73
		515500 HEALTH INSURANCE EXPENSE	4,025.97	11,981.72
		Major Account 510000 Total	36,736.37	84,199.37
		Fund 22640 Expenditures Total	36,736.37	84,199.37
		Subprogram Revenues		336,404.00-
		Subprogram Expenditures	986,164.21	2,627,172.86

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		118,905.73
		512100 VACATION LEAVE EXPENSE		20,224.55
		512200 SICK LEAVE EXPENSE		7,107.10
		512300 HOLIDAY LEAVE EXPENSE		13,184.22
		512700 INJURY LEAVE EXPENSE		146.06
		515100 RETIREMENT PLANS EXPENSE		11,948.49
		515200 FICA EXPENSE		10,895.85
		515500 HEALTH INSURANCE EXPENSE		30,909.36
		Major Account 510000 Total		213,321.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		43.11
		521500 PUBLICATION & PRINT EXP		469.44
		527900 PERSONAL COMPUT EQUIP R & M		432.19
		531100 OFFICE SUPPLIES EXPENSE		22.44
		542100 SOS TEMP SERV - PERSONNEL		7,570.57
		548700 REFUSE/RECYCLING		10.27
		Major Account 520000 Total		8,548.02
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		5.00
		574500 PERSONAL VEHICLE MILEAGE		95.36
		575100 MISC TRAVEL EXPENSE		6.00
		Major Account 570000 Total		106.36
		Fund 10000 Expenditures Total		221,975.74
21540 REVENUE ENFORCEMENT CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	332,071.46	627,501.80
		511300 OVERTIME PAYMENTS		2.90
		512100 VACATION LEAVE EXPENSE	31,328.24	67,566.58
		512200 SICK LEAVE EXPENSE	20,886.43	46,159.29
		512300 HOLIDAY LEAVE EXPENSE	13,477.10	26,935.22
		512500 FUNERAL LEAVE EXPENSE	844.84	1,701.80
		512700 INJURY LEAVE EXPENSE	512.03	1,542.48
		515100 RETIREMENT PLANS EXPENSE	29,886.05	57,763.00
		515200 FICA EXPENSE	28,094.62	53,503.30
		515500 HEALTH INSURANCE EXPENSE	50,611.59	122,960.88
		Major Account 510000 Total	507,712.36	1,005,637.25
		520000 Operating Expenses		
		521400 CIO CHARGES	15,253.88	34,935.05

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
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		386.50
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION	1,450.00	4,946.00
	523900 TEAMMATE RECOGNITION	297.36	698.89
	524600 RENT EXPENSE-BUILDINGS		14,461.77
	524900 RENT EXP-DEPR SURCHARGE		4,135.50
	531100 OFFICE SUPPLIES EXPENSE	103.19	254.19
	539300 THIRD PARTY REIMB		1,774.10-
	541700 LEGAL RELATED EXPENSE		424.88
	542100 SOS TEMP SERV - PERSONNEL	11,280.91	17,594.82
	547100 EDUCATIONAL SERVICES	110.00	110.00
	548700 REFUSE/RECYCLING	15.12	28.73
	549200 JANITORIAL/SECURITY SRVS	20.00	30.00
	554901 BACKGROUND CHECK EXPENSE		55.00
	Major Account 520000 Total	28,530.46	76,987.23
	570000 Travel Expenses		
	571100 LODGING		1,221.47
	571800 MEALS - TRAVEL STATUS	102.90	352.80
	572100 COMMERCIAL TRANSPORTATIO	584.37	1,530.37
	573100 STATE-OWNED TRANSPORT	1,176.60	3,788.44
	574500 PERSONAL VEHICLE MILEAGE		273.10
	575100 MISC TRAVEL EXPENSE	60.00	270.00
	Major Account 570000 Total	1,923.87	7,436.18
	Fund 21540 Expenditures Total	538,166.69	1,090,060.66
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255.31	465.11
	512100 VACATION LEAVE EXPENSE	7.33	34.42
	512200 SICK LEAVE EXPENSE	16.21	31.96
	512300 HOLIDAY LEAVE EXPENSE	6.91	19.99
	515100 RETIREMENT PLANS EXPENSE	21.41	41.34
	515200 FICA EXPENSE	20.81	39.91
	515500 HEALTH INSURANCE EXPENSE	41.71	93.93
	Major Account 510000 Total	369.69	726.66
	520000 Operating Expenses		
	521400 CIO CHARGES	86.00	4,773.25
	Major Account 520000 Total	86.00	4,773.25
	Fund 21580 Expenditures Total	455.69	5,499.91

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.89	122.28
	512100 VACATION LEAVE EXPENSE	1.89	9.12
	512200 SICK LEAVE EXPENSE	4.23	8.23
	512300 HOLIDAY LEAVE EXPENSE	1.89	5.61
	515100 RETIREMENT PLANS EXPENSE	5.61	10.87
	515200 FICA EXPENSE	5.44	10.49
	515500 HEALTH INSURANCE EXPENSE	10.91	24.69
	Major Account 510000 Total	96.86	191.29
	Fund 21610 Expenditures Total	96.86	191.29
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.18	11.62
	512100 VACATION LEAVE EXPENSE	.21	.83
	512200 SICK LEAVE EXPENSE	.21	.64
	512300 HOLIDAY LEAVE EXPENSE	.21	.63
	515100 RETIREMENT PLANS EXPENSE	.54	1.07
	515200 FICA EXPENSE	.47	.94
	515500 HEALTH INSURANCE EXPENSE	1.00	2.40
	Major Account 510000 Total	8.82	18.13
	Fund 21630 Expenditures Total	8.82	18.13
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,725.33
	512100 VACATION LEAVE EXPENSE		2,774.50
	512200 SICK LEAVE EXPENSE		1,714.56
	512300 HOLIDAY LEAVE EXPENSE		662.34
	515100 RETIREMENT PLANS EXPENSE		1,338.69
	515200 FICA EXPENSE		1,268.49
	515500 HEALTH INSURANCE EXPENSE		3,248.02
	Major Account 510000 Total		23,731.93
	Fund 21640 Expenditures Total		23,731.93
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,719.07	6,839.83
	512100 VACATION LEAVE EXPENSE	188.10	766.07
	512200 SICK LEAVE EXPENSE	185.79	293.47
	512300 HOLIDAY LEAVE EXPENSE	149.10	329.30
	515100 RETIREMENT PLANS EXPENSE	317.66	616.15

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
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	306.79	585.99
	515500 HEALTH INSURANCE EXPENSE	574.55	1,367.05
	Major Account 510000 Total	5,441.06	10,797.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	317.10	317.10
	572100 COMMERCIAL TRANSPORTATIO	2.00	2.00
	574500 PERSONAL VEHICLE MILEAGE	100.32	100.32
	575100 MISC TRAVEL EXPENSE	159.27	159.27
	Major Account 570000 Total	578.69	578.69
	Fund 21670 Expenditures Total	6,019.75	11,376.55
	Subprogram Expenditures	544,747.81	1,352,854.21

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		91,932.00
	512100 VACATION LEAVE EXPENSE		27,740.35
	512200 SICK LEAVE EXPENSE		48,549.50
	512300 HOLIDAY LEAVE EXPENSE		10,192.96
	515100 RETIREMENT PLANS EXPENSE		13,359.73
	515200 FICA EXPENSE		13,196.25
	515500 HEALTH INSURANCE EXPENSE		16,249.41
	Major Account 510000 Total		221,220.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.11
	521500 PUBLICATION & PRINT EXP		5,888.50
	527900 PERSONAL COMPUT EQUIP R & M		335.01
	542190 SOS TEMP SERV - IT STAFF		2,079.00
	548700 REFUSE/RECYCLING		22.79
	Major Account 520000 Total		8,368.41
	Fund 10000 Expenditures Total		229,588.61
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,608.43	449,355.58
	512100 VACATION LEAVE EXPENSE	29,497.24	51,639.67
	512200 SICK LEAVE EXPENSE	11,869.32	25,999.34
	512300 HOLIDAY LEAVE EXPENSE	9,625.70	18,897.47
	512500 FUNERAL LEAVE EXPENSE		1,697.88
	515100 RETIREMENT PLANS EXPENSE	21,610.50	41,003.65
	515200 FICA EXPENSE	21,233.37	39,961.27
	515500 HEALTH INSURANCE EXPENSE	31,667.12	72,053.41
	Major Account 510000 Total	363,111.68	700,608.27
	520000 Operating Expenses		
	521400 CIO CHARGES	279,379.23	774,136.11
	521500 PUBLICATION & PRINT EXP	2,397.06	5,440.69
	522100 DUES & SUBSCRIPTION EXP	5,202.00	5,202.00
	522800 E-COMMERCE OPER EXP	3,364.57	6,455.01
	523900 TEAMMATE RECOGNITION	193.17	660.35
	524600 RENT EXPENSE-BUILDINGS		11,469.93
	524900 RENT EXP-DEPR SURCHARGE		3,856.17
	531200 IT SUPPLIES		35.84
	532260 VOICE EQUIP		471.00
	532270 WIRELESS PHONE EQUIP		17.50

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
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	9.82	18.66
	549200 JANITORIAL/SECURITY SRVS	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	6,017.05	17,887.80
	554901 BACKGROUND CHECK EXPENSE	110.00	110.00
	Major Account 520000 Total	296,692.90	825,781.06
	570000 Travel Expenses		
	571100 LODGING	1,735.38	1,735.38
	571800 MEALS - TRAVEL STATUS		193.20
	Major Account 570000 Total	1,735.38	1,928.58
	Fund 21540 Expenditures Total	661,539.96	1,528,317.91
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	60.70	240.72
	515100 RETIREMENT PLANS EXPENSE	4.54	18.02
	515200 FICA EXPENSE	4.23	15.94
	515500 HEALTH INSURANCE EXPENSE	19.45	93.60
	Major Account 510000 Total	88.92	368.28
	Fund 21570 Expenditures Total	88.92	368.28
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,573.49
	512100 VACATION LEAVE EXPENSE		220.34
	512300 HOLIDAY LEAVE EXPENSE		158.61
	515100 RETIREMENT PLANS EXPENSE		370.85
	515200 FICA EXPENSE		363.28
	515500 HEALTH INSURANCE EXPENSE		584.67
	Major Account 510000 Total		6,271.24
	Fund 21640 Expenditures Total		6,271.24
	Subprogram Expenditures	661,628.88	1,764,546.04

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		171,488.33
	511800 COMPENSATORY TIME PAID		76.42
	512100 VACATION LEAVE EXPENSE		32,153.15
	512200 SICK LEAVE EXPENSE		31,838.48
	512300 HOLIDAY LEAVE EXPENSE		18,079.52
	512500 FUNERAL LEAVE EXPENSE		2,951.06
	515100 RETIREMENT PLANS EXPENSE		19,213.37
	515200 FICA EXPENSE		18,092.82
	515500 HEALTH INSURANCE EXPENSE		54,986.34
	Major Account 510000 Total		348,879.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,153.10
	521500 PUBLICATION & PRINT EXP		22,453.51
	524700 RENT EXP-OTHER REAL PROP		391.27
	527900 PERSONAL COMPUT EQUIP R & M		1,047.61
	531100 OFFICE SUPPLIES EXPENSE		2,569.79
	538102 FUEL	14.87	63.18
	542100 SOS TEMP SERV - PERSONNEL		41,655.51
	548700 REFUSE/RECYCLING		11.19
	Major Account 520000 Total	14.87	70,345.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		90.00
	Major Account 570000 Total		90.00
	Fund 10000 Expenditures Total	14.87	419,314.65
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448,445.06	867,590.34
	511300 OVERTIME PAYMENTS		7.38
	511800 COMPENSATORY TIME PAID	12.24	144.27
	512100 VACATION LEAVE EXPENSE	30,735.31	73,204.52
	512200 SICK LEAVE EXPENSE	26,005.63	48,165.82
	512300 HOLIDAY LEAVE EXPENSE	17,518.37	36,205.81
	512500 FUNERAL LEAVE EXPENSE	1,414.72	3,140.75
	515100 RETIREMENT PLANS EXPENSE	39,247.07	77,011.13
	515200 FICA EXPENSE	37,802.40	73,069.84
	515500 HEALTH INSURANCE EXPENSE	82,853.25	201,869.69
	Major Account 510000 Total	684,034.05	1,380,409.55
	520000 Operating Expenses		

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
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,220.00	4,220.00
	521300 FREIGHT EXPENSE	400.00	584.98
	521400 CIO CHARGES	35,384.36	78,818.48
	521500 PUBLICATION & PRINT EXP	5,461.25	7,778.16
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	80.36	120.54
	522200 CONFERENCE REGISTRATION		1,248.00
	523900 TEAMMATE RECOGNITION	722.41	2,665.08
	524600 RENT EXPENSE-BUILDINGS		82,482.96
	524700 RENT EXP-OTHER REAL PROP	230.91	459.43
	524900 RENT EXP-DEPR SURCHARGE		26,886.96
	527100 REP & MAINT-OFFICE EQUIP	290.00	5,690.00
	531100 OFFICE SUPPLIES EXPENSE	732.93	5,273.24
	531101 OUTSIDE VENDOR SUPPLIES		3,935.69
	532100 NON-CAPITALIZED EQUIP PU	8,430.79	8,430.79
	532260 VOICE EQUIP	335.00	335.00
	539300 THIRD PARTY REIMB	90.86-	90.86-
	542100 SOS TEMP SERV - PERSONNEL	7,238.12	14,080.57
	548700 REFUSE/RECYCLING	34.03	64.66
	549200 JANITORIAL/SECURITY SRVS	20.00	30.00
	554901 BACKGROUND CHECK EXPENSE	55.00	165.00
	Major Account 520000 Total	63,544.30	243,208.68
	570000 Travel Expenses		
	571100 LODGING	667.20	667.20
	571800 MEALS - TRAVEL STATUS		96.60
	573100 STATE-OWNED TRANSPORT	598.54	959.20
	Major Account 570000 Total	1,265.74	1,723.00
	Fund 21540 Expenditures Total	748,844.09	1,625,341.23
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,734.80	8,396.52
	511800 COMPENSATORY TIME PAID		2.48
	512100 VACATION LEAVE EXPENSE	266.86	764.32
	512200 SICK LEAVE EXPENSE	245.83	480.03
	512300 HOLIDAY LEAVE EXPENSE	159.25	449.91
	512500 FUNERAL LEAVE EXPENSE	11.23	37.55
	515100 RETIREMENT PLANS EXPENSE	330.90	759.06
	515200 FICA EXPENSE	317.80	712.99

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
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	730.44	2,251.76
	Major Account 510000 Total	5,797.11	13,854.62
	Fund 21580 Expenditures Total	5,797.11	13,854.62
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326.10	570.82
	512100 VACATION LEAVE EXPENSE	12.86	35.39
	512200 SICK LEAVE EXPENSE	15.63	24.16
	512300 HOLIDAY LEAVE EXPENSE	20.86	30.13
	512500 FUNERAL LEAVE EXPENSE	.52	1.82
	515100 RETIREMENT PLANS EXPENSE	28.28	49.94
	515200 FICA EXPENSE	27.33	46.76
	515500 HEALTH INSURANCE EXPENSE	38.17	113.04
	Major Account 510000 Total	469.75	872.06
	Fund 21610 Expenditures Total	469.75	872.06
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81.18	190.03
	512100 VACATION LEAVE EXPENSE	1.20	8.15
	512200 SICK LEAVE EXPENSE	2.11	4.66
	512500 FUNERAL LEAVE EXPENSE	.26	.77
	515100 RETIREMENT PLANS EXPENSE	6.67	16.03
	515200 FICA EXPENSE	5.96	13.83
	515500 HEALTH INSURANCE EXPENSE	15.56	47.09
	Major Account 510000 Total	112.94	280.56
	Fund 21630 Expenditures Total	112.94	280.56
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,644.89
	512100 VACATION LEAVE EXPENSE		158.04
	512200 SICK LEAVE EXPENSE		172.87
	512300 HOLIDAY LEAVE EXPENSE		79.02
	515100 RETIREMENT PLANS EXPENSE		153.84
	515200 FICA EXPENSE		116.71
	515500 HEALTH INSURANCE EXPENSE		1,671.89
	Major Account 510000 Total		3,997.26
	Fund 21640 Expenditures Total		3,997.26
21670 TOBACCO PRODUCTS ADMIN			

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
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,745.99	4,103.89
	511800 COMPENSATORY TIME PAID		1.22
	512100 VACATION LEAVE EXPENSE	122.35	379.36
	512200 SICK LEAVE EXPENSE	108.97	228.69
	512300 HOLIDAY LEAVE EXPENSE	73.86	234.47
	512500 FUNERAL LEAVE EXPENSE	5.75	19.57
	515100 RETIREMENT PLANS EXPENSE	154.06	371.88
	515200 FICA EXPENSE	147.18	348.19
	515500 HEALTH INSURANCE EXPENSE	364.33	1,141.35
	Major Account 510000 Total	2,722.49	6,828.62
	Fund 21670 Expenditures Total	2,722.49	6,828.62
	Subprogram Expenditures	757,961.25	2,070,489.00

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		2,117.66
	512300 HOLIDAY LEAVE EXPENSE		235.30
	515100 RETIREMENT PLANS EXPENSE		176.19
	515200 FICA EXPENSE		178.95
	Major Account 510000 Total		2,708.10
	Fund 10000 Expenditures Total		2,708.10
	Subprogram Expenditures		2,708.10

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		1,624.97
	512100 VACATION LEAVE EXPENSE		195.30
	512200 SICK LEAVE EXPENSE		34.53
	512300 HOLIDAY LEAVE EXPENSE		243.72
	515100 RETIREMENT PLANS EXPENSE		157.13
	515200 FICA EXPENSE		144.39
	515500 HEALTH INSURANCE EXPENSE		672.09
	Major Account 510000 Total		3,072.13
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	36.40	91.93
	Major Account 570000 Total	36.40	91.93
	Fund 10000 Expenditures Total	36.40	3,164.06
	Subprogram Expenditures	36.40	3,164.06

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		1,427.19
	512100 VACATION LEAVE EXPENSE		72.84
	512300 HOLIDAY LEAVE EXPENSE		166.67
	515100 RETIREMENT PLANS EXPENSE		124.81
	515200 FICA EXPENSE		79.41
	515500 HEALTH INSURANCE EXPENSE		565.47
	Major Account 510000 Total		2,436.39
	Fund 21640 Expenditures Total		2,436.39
	Subprogram Expenditures		2,436.39
	Program Revenues	645,058,442.63-	1,632,652,082.29-
	Program Expenditures	3,367,829.58	9,122,121.33

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	26.73-	124.51-
	Major Account 480000 Total	26.73-	124.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 21590 Revenue Total	50,026.73-	50,124.51-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,493.72-	263,654.09-
	Major Account 490000 Total	73,493.72-	263,654.09-
	Fund 21700 Revenue Total	73,493.72-	263,654.09-
	Subprogram Revenues	123,520.45-	313,778.60-

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
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.45	49.67
	512100 VACATION LEAVE EXPENSE	2.80	8.91
	512200 SICK LEAVE EXPENSE	1.40	1.40
	512300 HOLIDAY LEAVE EXPENSE	.70	2.06
	515100 RETIREMENT PLANS EXPENSE	2.56	4.63
	515200 FICA EXPENSE	2.47	4.46
	515500 HEALTH INSURANCE EXPENSE	3.80	7.51
	Major Account 510000 Total	43.18	78.64
	Fund 21700 Expenditures Total	43.18	78.64
	Subprogram Expenditures	43.18	78.64

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		61.06
	512200 SICK LEAVE EXPENSE		2.44
	512300 HOLIDAY LEAVE EXPENSE		4.68
	515100 RETIREMENT PLANS EXPENSE		5.10
	515200 FICA EXPENSE		4.80
	515500 HEALTH INSURANCE EXPENSE		15.22
	Major Account 510000 Total		93.30
	Fund 21700 Expenditures Total		93.30
	Subprogram Expenditures		93.30

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	1,328.09	2,409.77
	512100 VACATION LEAVE EXPENSE	135.03	315.73
	512200 SICK LEAVE EXPENSE	83.12	113.72
	512300 HOLIDAY LEAVE EXPENSE	64.39	130.54
	515100 RETIREMENT PLANS EXPENSE	120.63	222.44
	515200 FICA EXPENSE	115.91	209.29
	515500 HEALTH INSURANCE EXPENSE	220.32	545.93
	Major Account 510000 Total	2,067.49	3,947.42
	Fund 21700 Expenditures Total	2,067.49	3,947.42
	Subprogram Expenditures	2,067.49	3,947.42

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	2,953.47	8,616.94
	512100 VACATION LEAVE EXPENSE	272.85	529.87
	512200 SICK LEAVE EXPENSE	278.03	416.29
	512300 HOLIDAY LEAVE EXPENSE	36.22	438.72
	515100 RETIREMENT PLANS EXPENSE	265.15	748.99
	515200 FICA EXPENSE	258.04	720.62
	515500 HEALTH INSURANCE EXPENSE	281.22	949.41
	Major Account 510000 Total	4,344.98	12,420.84
	520000 Operating Expenses		
	521400 CIO CHARGES	1,707.70	9,159.23
	522800 E-COMMERCE OPER EXP	162.78	470.81
	Major Account 520000 Total	1,870.48	9,630.04
	Fund 21700 Expenditures Total	6,215.46	22,050.88
	Subprogram Expenditures	6,215.46	22,050.88

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,995.93	7,373.10
	512100 VACATION LEAVE EXPENSE	231.61	688.27
	512200 SICK LEAVE EXPENSE	141.12	374.37
	512300 HOLIDAY LEAVE EXPENSE	123.31	460.37
	512500 FUNERAL LEAVE EXPENSE	42.57	44.70
	515100 RETIREMENT PLANS EXPENSE	265.22	670.81
	515200 FICA EXPENSE	248.34	617.70
	515500 HEALTH INSURANCE EXPENSE	843.11	2,559.84
	Major Account 510000 Total	4,891.21	12,789.16
	Fund 21700 Expenditures Total	4,891.21	12,789.16
	Subprogram Expenditures	4,891.21	12,789.16

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	4,999.11	11,450.40
		512100 VACATION LEAVE EXPENSE	263.83	1,081.94
		512200 SICK LEAVE EXPENSE	330.96	622.10
		512300 HOLIDAY LEAVE EXPENSE	242.69	678.88
		515100 RETIREMENT PLANS EXPENSE	436.96	1,035.80
		515200 FICA EXPENSE	430.30	1,007.94
		515500 HEALTH INSURANCE EXPENSE	619.41	1,899.81
		Major Account 510000 Total	7,323.26	17,776.87
		Fund 21590 Expenditures Total	7,323.26	17,776.87
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,039.94-	3,048.06-
		484500 REIMB NON-GOVT SOURCES	87.84-	87.84-
		Major Account 480000 Total	1,127.78-	3,135.90-
		Fund 21700 Revenue Total	1,127.78-	3,135.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,942.07	159,761.65
		512100 VACATION LEAVE EXPENSE	4,545.32	16,364.15
		512200 SICK LEAVE EXPENSE	4,152.00	7,646.13
		512300 HOLIDAY LEAVE EXPENSE	2,928.14	8,346.94
		515100 RETIREMENT PLANS EXPENSE	6,407.35	14,385.91
		515200 FICA EXPENSE	6,286.60	13,941.96
		515500 HEALTH INSURANCE EXPENSE	10,300.77	30,034.74
		516500 WORKERS COMP PREMIUMS		6,674.60
		Major Account 510000 Total	108,562.25	257,156.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.45	124.04
		521400 CIO CHARGES	5,527.40	12,497.45
		522100 DUES & SUBSCRIPTION EXP		6,400.00
		522200 CONFERENCE REGISTRATION		1,042.33
		523900 TEAMMATE RECOGNITION	105.73	201.34
		524600 RENT EXPENSE-BUILDINGS		6,827.31
		524900 RENT EXP-DEPR SURCHARGE		1,703.70
		527900 PERSONAL COMPUT EQUIP R & M		102.29
		531100 OFFICE SUPPLIES EXPENSE	13.71	99.51
		541100 ACCTG & AUDITING SERVICES		5,148.65
		541200 PURCHASING ASSESSMENT		180.62
		548700 REFUSE/RECYCLING	4.47	12.44

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		
	554900 OTHER CONTRACTUAL SERVICES	42.35	127.05
	Major Account 520000 Total	5,722.11	34,466.73
	570000 Travel Expenses		
	571100 LODGING	1,156.75-	417.68
	571800 MEALS - TRAVEL STATUS	208.60	475.30
	572100 COMMERCIAL TRANSPORTATIO		446.53
	573100 STATE-OWNED TRANSPORT	284.13	284.13
	574500 PERSONAL VEHICLE MILEAGE	345.18	679.34
	575100 MISC TRAVEL EXPENSE	4.50	15.00
	Major Account 570000 Total	314.34-	2,317.98
	Fund 21700 Expenditures Total	113,970.02	293,940.79
	Subprogram Revenues	1,127.78-	3,135.90-
	Subprogram Expenditures	121,293.28	311,717.66
	Program Revenues	124,648.23-	316,914.50-
	Program Expenditures	134,510.62	350,677.06

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	31.55	210.89
	512100 VACATION LEAVE EXPENSE	1.40	19.36
	512200 SICK LEAVE EXPENSE	2.10	19.61
	512300 HOLIDAY LEAVE EXPENSE		.68
	515100 RETIREMENT PLANS EXPENSE	2.64	18.82
	515200 FICA EXPENSE	2.57	17.94
	515500 HEALTH INSURANCE EXPENSE	3.98	32.52
	Major Account 510000 Total	44.24	319.82
	Fund 10000 Expenditures Total	44.24	319.82
	Subprogram Expenditures	44.24	319.82

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	1,388.67	2,558.50
	512100 VACATION LEAVE EXPENSE	147.86	350.66
	512200 SICK LEAVE EXPENSE	79.22	119.40
	512300 HOLIDAY LEAVE EXPENSE	74.98	146.08
	515100 RETIREMENT PLANS EXPENSE	126.64	237.79
	515200 FICA EXPENSE	121.99	224.20
	515500 HEALTH INSURANCE EXPENSE	225.64	584.05
	Major Account 510000 Total	2,165.00	4,220.68
	Fund 10000 Expenditures Total	2,165.00	4,220.68
	Subprogram Expenditures	2,165.00	4,220.68

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	3,370.13	6,985.56
	512100 VACATION LEAVE EXPENSE	79.97	395.52
	512200 SICK LEAVE EXPENSE		71.17
	512300 HOLIDAY LEAVE EXPENSE	114.71	451.94
	515100 RETIREMENT PLANS EXPENSE	266.93	591.88
	515200 FICA EXPENSE	262.60	576.12
	515500 HEALTH INSURANCE EXPENSE	306.70	865.83
	Major Account 510000 Total	4,401.04	9,938.02
	Fund 10000 Expenditures Total	4,401.04	9,938.02
	Subprogram Expenditures	4,401.04	9,938.02

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	13,162.52	30,566.69
	511800 COMPENSATORY TIME PAID		8.45
	512100 VACATION LEAVE EXPENSE	971.87	2,843.56
	512200 SICK LEAVE EXPENSE	825.62	1,793.28
	512300 HOLIDAY LEAVE EXPENSE	517.38	1,629.54
	512500 FUNERAL LEAVE EXPENSE	77.47	160.58
	515100 RETIREMENT PLANS EXPENSE	1,162.59	2,766.01
	515200 FICA EXPENSE	1,111.55	2,586.28
	515500 HEALTH INSURANCE EXPENSE	3,042.08	9,316.14
	Major Account 510000 Total	20,871.08	51,670.53
	Fund 10000 Expenditures Total	20,871.08	51,670.53
	Subprogram Expenditures	20,871.08	51,670.53

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		
		516500 WORKERS COMP PREMIUMS		10,755.38
		Major Account 510000 Total		10,755.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.75	2,423.50
		521400 CIO CHARGES	10,901.87	30,738.72
		522200 CONFERENCE REGISTRATION		334.36
		523900 TEAMMATE RECOGNITION	78.69	183.85
		524600 RENT EXPENSE-BUILDINGS		3,952.47
		524900 RENT EXP-DEPR SURCHARGE		1,328.82
		527900 PERSONAL COMPUT EQUIP R & M		102.29
		531100 OFFICE SUPPLIES EXPENSE	16.94	72.17
		541100 ACCTG & AUDITING SERVICES		8,522.70
		541200 PURCHASING ASSESSMENT		328.92
		542100 SOS TEMP SERV - PERSONNEL	3,606.53	9,370.59
		547100 EDUCATIONAL SERVICES	72.00	72.00
		548700 REFUSE/RECYCLING	4.00	9.82
		554160 DATA CENTER HOSTING SERVICES	597.99	1,793.97
		554900 OTHER CONTRACTUAL SERVICES	20.35	61.05
		Major Account 520000 Total	15,353.12	59,295.23
		570000 Travel Expenses		
		571100 LODGING	385.20	1,503.43
		573100 STATE-OWNED TRANSPORT	1,768.09	9,268.14
		Major Account 570000 Total	2,153.29	10,771.57
		Fund 10000 Expenditures Total	17,506.41	80,822.18
21550 PROPERTY ASSESSMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471106 3% COLLECTION FEE		10,671.88-
		475100 REGISTRATION / LICENSE	3,985.00-	14,295.00-
		475200 EXAMINATION FEES	75.00-	450.00-
		Major Account 470000 Total	4,060.00-	25,416.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	883.39-	2,616.42-
		484500 REIMB NON-GOVT SOURCES	15.93-	15.93-
		485100 FINES FORFEITS & PENALTI		2,200.00-
		Major Account 480000 Total	899.32-	4,832.35-
		Fund 21550 Revenue Total	4,959.32-	30,249.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,830.41	33,603.46

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				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	693.01	2,830.43
		512200 SICK LEAVE EXPENSE	554.41	554.41
		512300 HOLIDAY LEAVE EXPENSE	554.41	1,645.78
		515100 RETIREMENT PLANS EXPENSE	1,245.45	2,892.97
		515200 FICA EXPENSE	1,179.96	2,678.27
		515500 HEALTH INSURANCE EXPENSE	3,018.02	9,054.06
		Major Account 510000 Total	22,075.67	53,259.38
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
		Major Account 520000 Total	5,000.00	5,000.00
		Fund 21550 Expenditures Total	27,075.67	58,259.38
21551 AIRLINE & CARLINE				
	Revenues	450000 Taxes		
		456200 AIRLINE TAX		37,880.62-
		456300 CARLINE TAX		92,392.27-
		456301 CARLINE TAXES REFUNDS		890.17
		Major Account 450000 Total		129,382.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,401.87-	4,584.59-
		Major Account 480000 Total	1,401.87-	4,584.59-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		345,057.48
		Major Account 490000 Total		345,057.48
		Fund 21551 Revenue Total	1,401.87-	211,090.17
		Subprogram Revenues	6,361.19-	180,840.94
		Subprogram Expenditures	44,582.08	139,081.56

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	56,906.64	137,218.44
		512100 VACATION LEAVE EXPENSE	16,117.80	22,090.23
		512200 SICK LEAVE EXPENSE	8,830.01	11,496.47
		512300 HOLIDAY LEAVE EXPENSE	2,168.60	6,813.59
		515100 RETIREMENT PLANS EXPENSE	6,291.68	13,300.15
		515200 FICA EXPENSE	6,015.45	12,319.10
		515500 HEALTH INSURANCE EXPENSE	9,012.12	29,713.86
		Major Account 510000 Total	105,342.30	232,951.84
		520000 Operating Expenses		
		521400 CIO CHARGES	258.63	742.89
		523900 TEAMMATE RECOGNITION	13.73	13.73
		531100 OFFICE SUPPLIES EXPENSE		30.37
		548700 REFUSE/RECYCLING		1.30
		Major Account 520000 Total	272.36	788.29
		570000 Travel Expenses		
		571100 LODGING		1,261.14
		571600 MEALS - TAXABLE	11.03	22.06
		571800 MEALS - TRAVEL STATUS		63.00
		573100 STATE-OWNED TRANSPORT	502.59	639.84
		574500 PERSONAL VEHICLE MILEAGE	340.48	455.24
		Major Account 570000 Total	854.10	2,441.28
		Fund 10000 Expenditures Total	106,468.76	236,181.41
21550 PROPERTY ASSESSMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		2,600.00-
		Major Account 480000 Total		2,600.00-
		Fund 21550 Revenue Total		2,600.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,012.34
		515100 RETIREMENT PLANS EXPENSE		75.82
		515200 FICA EXPENSE		67.28
		515500 HEALTH INSURANCE EXPENSE		193.78
		Major Account 510000 Total		1,349.22
		520000 Operating Expenses		
		521400 CIO CHARGES	147.56	442.68
		Major Account 520000 Total	147.56	442.68
		Fund 21550 Expenditures Total	147.56	1,791.90
		Subprogram Revenues		2,600.00-

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	106,616.32	237,973.31

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	59,037.29	132,965.61
	512100 VACATION LEAVE EXPENSE	3,762.65	13,745.31
	512200 SICK LEAVE EXPENSE	2,625.93	5,494.25
	512300 HOLIDAY LEAVE EXPENSE	2,257.81	6,745.02
	515100 RETIREMENT PLANS EXPENSE	5,068.10	11,902.07
	515200 FICA EXPENSE	4,992.50	11,601.30
	515500 HEALTH INSURANCE EXPENSE	6,295.72	18,977.99
	Major Account 510000 Total	84,040.00	201,431.55
	520000 Operating Expenses		
	521400 CIO CHARGES	441.01	1,356.03
	521500 PUBLICATION & PRINT EXP		178.04
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS		4,510.50
	524900 RENT EXP-DEPR SURCHARGE		936.21
	554900 OTHER CONTRACTUAL SERVICES		34.71
	Major Account 520000 Total	891.01	7,465.49
	570000 Travel Expenses		
	571100 LODGING		1,663.57
	571800 MEALS - TRAVEL STATUS	508.56	752.16
	573100 STATE-OWNED TRANSPORT	170.25	210.25
	574500 PERSONAL VEHICLE MILEAGE		253.75
	Major Account 570000 Total	678.81	2,879.73
	Fund 10000 Expenditures Total	85,609.82	211,776.77
	Subprogram Expenditures	85,609.82	211,776.77
	Program Revenues	6,361.19-	178,240.94
	Program Expenditures	264,289.58	654,980.69

Agency Number 016 DEPT OF REVENUE
Program Number 121 SCHOOL PROPERTY TAX CREDIT
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29620 SCHOOL PROPERTY TAX CREDIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47,214.47-	94,836.12-
		486500 MISCELLANEOUS ADJUSTMENT		5,463,151.63-
		Major Account 480000 Total	47,214.47-	5,557,987.75-
		Fund 29620 Revenue Total	47,214.47-	5,557,987.75-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,383.68	1,383.68
		Major Account 590000 Total	1,383.68	1,383.68
		Fund 29620 Expenditures Total	1,383.68	1,383.68
		Subprogram Revenues	47,214.47-	5,557,987.75-
		Subprogram Expenditures	1,383.68	1,383.68
		Program Revenues	47,214.47-	5,557,987.75-
		Program Expenditures	1,383.68	1,383.68

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	450000 Taxes		
		454710 CASH DEVICE TAX DISTRIBUTION		970,689.45-
		454900 CASINO GAMING GROSS REC TAX	3,848,196.10-	11,263,447.22-
		Major Account 450000 Total	3,848,196.10-	12,234,136.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	145,477.67-	378,827.81-
		486500 MISCELLANEOUS ADJUSTMENT	1,439.60-	3,058,127.10-
		Major Account 480000 Total	146,917.27-	3,436,954.91-
		Fund 29610 Revenue Total	3,995,113.37-	15,671,091.58-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	6,090.98	7,646.17
		Major Account 590000 Total	6,090.98	7,646.17
		Fund 29610 Expenditures Total	6,090.98	7,646.17
		Subprogram Revenues	3,995,113.37-	15,671,091.58-
		Subprogram Expenditures	6,090.98	7,646.17
		Program Revenues	3,995,113.37-	15,671,091.58-
		Program Expenditures	6,090.98	7,646.17

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	30.15	51.05
	512100 VACATION LEAVE EXPENSE	2.80	9.59
	512200 SICK LEAVE EXPENSE	1.40	2.08
	512300 HOLIDAY LEAVE EXPENSE	.70	2.06
	515100 RETIREMENT PLANS EXPENSE	2.61	4.85
	515200 FICA EXPENSE	2.52	4.66
	515500 HEALTH INSURANCE EXPENSE	3.89	7.89
	Major Account 510000 Total	44.07	82.18
	Fund 21560 Expenditures Total	44.07	82.18
	Subprogram Expenditures	44.07	82.18

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	219.43	483.26
	512100 VACATION LEAVE EXPENSE	12.56	26.26
	512200 SICK LEAVE EXPENSE	9.28	23.89
	512300 HOLIDAY LEAVE EXPENSE	7.79	24.90
	515100 RETIREMENT PLANS EXPENSE	18.66	41.87
	515200 FICA EXPENSE	18.41	40.40
	515500 HEALTH INSURANCE EXPENSE	25.22	93.32
	Major Account 510000 Total	311.35	733.90
	Fund 21560 Expenditures Total	311.35	733.90
	Subprogram Expenditures	311.35	733.90

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	3,176.58	7,840.69
	512100 VACATION LEAVE EXPENSE	215.49	531.37
	512200 SICK LEAVE EXPENSE	73.79	654.28
	512300 HOLIDAY LEAVE EXPENSE	155.44	439.94
	515100 RETIREMENT PLANS EXPENSE	271.12	708.79
	515200 FICA EXPENSE	267.95	695.26
	515500 HEALTH INSURANCE EXPENSE	287.74	970.55
	Major Account 510000 Total	4,448.11	11,840.88
	Fund 21560 Expenditures Total	4,448.11	11,840.88
	Subprogram Expenditures	4,448.11	11,840.88

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,314.84	7,398.20
	512100 VACATION LEAVE EXPENSE	279.56	621.59
	512200 SICK LEAVE EXPENSE	176.28	463.91
	512300 HOLIDAY LEAVE EXPENSE	122.16	384.10
	512500 FUNERAL LEAVE EXPENSE	22.07	30.53
	515100 RETIREMENT PLANS EXPENSE	293.27	666.53
	515200 FICA EXPENSE	279.34	622.13
	515500 HEALTH INSURANCE EXPENSE	757.58	2,210.70
	Major Account 510000 Total	5,245.10	12,397.69
	Fund 21560 Expenditures Total	5,245.10	12,397.69
	Subprogram Expenditures	5,245.10	12,397.69

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	4,622.98-	15,766.24-
		484500 REIMB NON-GOVT SOURCES	1,330.27-	1,330.27-
		486599 REVENUE SETTLEMENTS		50.00-
		Major Account 480000 Total	5,953.25-	17,146.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000,000.00-	4,000,000.00-
		Major Account 490000 Total	2,000,000.00-	4,000,000.00-
		Fund 21560 Revenue Total	2,005,953.25-	4,017,146.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	133,456.44	313,715.38
		511300 OVERTIME PAYMENTS	1,680.92	1,830.84
		511500 SHIFT DIFFERENTIAL PYMT	88.20	203.40
		512100 VACATION LEAVE EXPENSE	13,921.84	32,216.47
		512200 SICK LEAVE EXPENSE	2,538.43	10,833.58
		512300 HOLIDAY LEAVE EXPENSE	5,082.67	15,833.56
		512500 FUNERAL LEAVE EXPENSE	907.65	2,549.55
		515100 RETIREMENT PLANS EXPENSE	11,695.22	27,989.67
		515200 FICA EXPENSE	11,420.09	26,787.02
		515500 HEALTH INSURANCE EXPENSE	22,282.03	75,072.61
		516500 WORKERS COMP PREMIUMS		9,813.36
		Major Account 510000 Total	203,073.49	516,845.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	305.18	3,643.86
		521300 FREIGHT EXPENSE	43.21	113.01
		521400 CIO CHARGES	11,315.35	31,137.04
		521500 PUBLICATION & PRINT EXP	28.60	503.95
		522100 DUES & SUBSCRIPTION EXP	52,058.80	52,140.80
		522200 CONFERENCE REGISTRATION		410.92
		522800 E-COMMERCE OPER EXP	180.97	3,758.05
		523900 TEAMMATE RECOGNITION	103.68	103.68
		524600 RENT EXPENSE-BUILDINGS	6,406.09	20,044.36
		524700 RENT EXP-OTHER REAL PROP	23.23	69.69
		524900 RENT EXP-DEPR SURCHARGE		96.36
		527100 REP & MAINT-OFFICE EQUIP	536.04	3,815.01
		527200 REP & MAINT-MOTOR VEHICL	8.46	3,844.91
		527400 REP & MAINT-DATA PROC	21,530.00	21,530.00
		531100 OFFICE SUPPLIES EXPENSE	517.54	2,659.51
		531101 OUTSIDE VENDOR SUPPLIES	107.75	3,044.94

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		
	532101 OFFICE EQUIPMENT/NON-DEPR		154.99
	532240 DATA STORAGE EQUIP		179.98
	538102 FUEL	444.44	1,858.76
	541100 ACCTG & AUDITING SERVICES	15,783.96	97,383.20
	541200 PURCHASING ASSESSMENT		2,434.04
	541700 LEGAL RELATED EXPENSE		310.92-
	542100 SOS TEMP SERV - PERSONNEL	3,288.79	6,643.04
	548700 REFUSE/RECYCLING	12.00	24.00
	549100 LAUNDRY SERVICES	45.82	160.15
	554100 DATA SERVICES	60.83	182.49
	554900 OTHER CONTRACTUAL SERVICES	34,503.90	67,993.39
	554901 BACKGROUND CHECK EXPENSE		55.00
	556100 INSURANCE EXPENSE		1,933.00
	559101 LOTTERY ADVERTISING CONT	206,623.34	1,140,778.70
	559103 LOTTERY PROMOTION	18,636.53	122,518.36
	559105 LOTTERY SECURITY	7,670.80	26,689.98
	559106 LOTTERY ONLINE VENDOR EXP	329,788.59	865,353.31
	559107 LOTTERY INSTANT VENDOR EXPENSE	468,175.69	1,411,762.59
	559109 ADVERTISING-RELATIONSHIP MKTG	8,720.14	32,703.60
	559120 MISC. RETAILER EXPENSE		300.00
	559416 LAW ENFORCEMENT & SECURITY		108.11
	Major Account 520000 Total	1,186,919.73	3,925,821.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	233.45	304.85
	572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
	573100 STATE-OWNED TRANSPORT	1,150.77	3,979.78
	575100 MISC TRAVEL EXPENSE	135.00	135.00
	575200 LOTTERY BILLABLE CHARGES	19,262.72-	10,868.93-
	Major Account 570000 Total	17,683.50-	6,389.30-
	Fund 21560 Expenditures Total	1,372,309.72	4,436,278.00
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,220,292.21-	27,107,014.93-
	Major Account 470000 Total	8,220,292.21-	27,107,014.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,703.07-	78,629.79-
	Major Account 480000 Total	25,703.07-	78,629.79-
	490000 Other Financing Sources		

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
61610 STATE LOTTERY OPERATION				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	13,456,576.00	25,456,576.00
		Major Account 490000 Total	13,456,576.00	25,456,576.00
		Fund 61610 Revenue Total	5,210,580.72	1,729,068.72-
61620 STATE LOTTERY PRIZE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,100.68-	18,063.85-
		Major Account 480000 Total	7,100.68-	18,063.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000,000.00-
		Major Account 490000 Total		10,000,000.00-
		Fund 61620 Revenue Total	7,100.68-	10,018,063.85-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	1,374,849.02	5,701,020.89
		559111 LOTTERY WINNINGS	1,058,194.90	3,739,936.76
		Major Account 520000 Total	2,433,043.92	9,440,957.65
		Fund 61620 Expenditures Total	2,433,043.92	9,440,957.65
		Subprogram Revenues	3,197,526.79	15,764,279.08-
		Subprogram Expenditures	3,805,353.64	13,877,235.65
		Program Revenues	3,197,526.79	15,764,279.08-
		Program Expenditures	3,815,402.27	13,902,290.30

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		
		484500	REIMB NON-GOVT SOURCES	199.24-	199.24-
			Major Account 480000 Total	199.24-	199.24-
			Fund 21750 Revenue Total	199.24-	199.24-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES		4,731.43
		512200	SICK LEAVE EXPENSE		44.32
		512300	HOLIDAY LEAVE EXPENSE		530.64
		515100	RETIREMENT PLANS EXPENSE		397.35
		515200	FICA EXPENSE		361.89
		515500	HEALTH INSURANCE EXPENSE		1,829.94
			Major Account 510000 Total		7,895.57
		520000	Operating Expenses		
		539500	PURCHASING CARD SUSPENSE		1.25
			Major Account 520000 Total		1.25
			Fund 21750 Expenditures Total		7,896.82
			Subprogram Revenues	199.24-	199.24-
			Subprogram Expenditures		7,896.82
			Program Revenues	199.24-	199.24-
			Program Expenditures		7,896.82

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		
		454710 CASH DEVICE TAX DISTRIBUTION		60,668.09-
		454752 BINGO LOTT & DIST TAX REF	105.60	388.39
		Major Account 450000 Total	105.60	60,279.70-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	10,935.00-	49,880.00-
		474161 GENERAL BUSINESS FEES	330.00	335.00
		Major Account 470000 Total	10,605.00-	49,545.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	77,501.11-	1,090,173.86-
		Major Account 490000 Total	77,501.11-	1,090,173.86-
		Fund 10000 Revenue Total	88,000.51-	1,199,998.56-
21660	CHARITABLE GAMING OPER			
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	72,864.58-	1,850,031.93-
		454752 BINGO LOTT & DIST TAX REF	70.40	258.94
		Major Account 450000 Total	72,794.18-	1,849,772.99-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	1,550.00-	8,000.00-
		Major Account 470000 Total	1,550.00-	8,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,940.91-	11,154.98-
		Major Account 480000 Total	3,940.91-	11,154.98-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	77,501.11	1,090,173.86
		Major Account 490000 Total	77,501.11	1,090,173.86
		Fund 21660 Revenue Total	783.98-	778,754.11-
		Subprogram Revenues	88,784.49-	1,978,752.67-

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	24.54	41.95
	512100 VACATION LEAVE EXPENSE	2.10	8.21
	512200 SICK LEAVE EXPENSE	1.40	1.40
	512300 HOLIDAY LEAVE EXPENSE	.70	2.06
	515100 RETIREMENT PLANS EXPENSE	2.15	4.01
	515200 FICA EXPENSE	2.07	3.85
	515500 HEALTH INSURANCE EXPENSE	3.24	6.57
	Major Account 510000 Total	36.20	68.05
	Fund 21660 Expenditures Total	36.20	68.05
	Subprogram Expenditures	36.20	68.05

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	67.76	67.76
	512100 VACATION LEAVE EXPENSE	4.40	4.40
	512200 SICK LEAVE EXPENSE	5.42	5.42
	512300 HOLIDAY LEAVE EXPENSE	8.47	8.47
	515100 RETIREMENT PLANS EXPENSE	6.45	6.45
	515200 FICA EXPENSE	6.58	6.58
	Major Account 510000 Total	99.08	99.08
	520000 Operating Expenses		
	521400 CIO CHARGES		495.72
	524600 RENT EXPENSE-BUILDINGS		959.37
	524900 RENT EXP-DEPR SURCHARGE		256.83
	531100 OFFICE SUPPLIES EXPENSE		4.60
	Major Account 520000 Total		1,716.52
	Fund 21660 Expenditures Total	99.08	1,815.60
	Subprogram Expenditures	99.08	1,815.60

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	2,838.10	7,055.50
	512100 VACATION LEAVE EXPENSE	186.00	464.31
	512200 SICK LEAVE EXPENSE	54.55	619.12
	512300 HOLIDAY LEAVE EXPENSE	146.58	394.80
	515100 RETIREMENT PLANS EXPENSE	241.51	639.02
	515200 FICA EXPENSE	240.28	629.97
	515500 HEALTH INSURANCE EXPENSE	219.08	812.10
	Major Account 510000 Total	3,926.10	10,614.82
	Fund 21660 Expenditures Total	3,926.10	10,614.82
	Subprogram Expenditures	3,926.10	10,614.82

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	2,020.95	4,636.02
	512100 VACATION LEAVE EXPENSE	199.84	471.52
	512200 SICK LEAVE EXPENSE	117.63	327.36
	512300 HOLIDAY LEAVE EXPENSE	73.14	245.93
	512500 FUNERAL LEAVE EXPENSE	21.75	21.75
	515100 RETIREMENT PLANS EXPENSE	182.24	427.02
	515200 FICA EXPENSE	169.78	388.78
	515500 HEALTH INSURANCE EXPENSE	646.24	1,885.00
	Major Account 510000 Total	3,431.57	8,403.38
	Fund 21660 Expenditures Total	3,431.57	8,403.38
	Subprogram Expenditures	3,431.57	8,403.38

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		
		454700	CASH DEVICE TAX REVENUE	494.33-	2,380,527.75-
		454701	CASH DEVICE TAX REFUND		699.87
		454710	CASH DEVICE TAX DISTRIBUTION		1,334,697.99
		454900	CASH DEVICE DECAL FEE	35,000.00-	141,000.00-
		454901	CASH DEVICE DECAL REFUND	250.00	1,750.00
		454910	CASH DEVICE APPLICATION	1,500.00-	2,500.00-
			Major Account 450000 Total	36,744.33-	1,186,879.89-
		480000	Revenues - Miscellaneous		
		484500	REIMB NON-GOVT SOURCES	149.79-	149.79-
			Major Account 480000 Total	149.79-	149.79-
			Fund 21540 Revenue Total	36,894.12-	1,187,029.68-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	39,047.92	81,593.72
		512100	VACATION LEAVE EXPENSE	2,196.96	7,003.44
		512200	SICK LEAVE EXPENSE	1,877.32	3,772.09
		512300	HOLIDAY LEAVE EXPENSE	1,269.48	3,816.93
		515100	RETIREMENT PLANS EXPENSE	3,324.03	7,202.48
		515200	FICA EXPENSE	3,168.98	6,845.40
		515500	HEALTH INSURANCE EXPENSE	7,635.24	18,238.73
			Major Account 510000 Total	58,519.93	128,472.79
		520000	Operating Expenses		
		521400	CIO CHARGES	336.59	990.37
		521500	PUBLICATION & PRINT EXP	3,768.67	3,768.67
		524600	RENT EXPENSE-BUILDINGS	1,583.26	4,862.49
		559416	LAW ENFORCEMENT & SECURITY	251.10	251.10
			Major Account 520000 Total	5,939.62	9,872.63
		570000	Travel Expenses		
		571800	MEALS - TRAVEL STATUS	32.13	32.13
		573100	STATE-OWNED TRANSPORT	2,756.49	13,467.73
			Major Account 570000 Total	2,788.62	13,499.86
		590000	Government Aid		
		591105	CASH DEVICE COUNTY/CITY AID		606,681.06
			Major Account 590000 Total		606,681.06
			Fund 21540 Expenditures Total	67,248.17	758,526.34
21660	CHARITABLE GAMING OPER				
	Revenues	480000	Revenues - Miscellaneous		
		484500	REIMB NON-GOVT SOURCES	55.22-	55.22-
		486300	CLEARING ACCOUNT	750.00	180.50

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					
	Revenues	480000 Revenues - Miscellaneous			
			Major Account 480000 Total	694.78	125.28
			Fund 21660 Revenue Total	694.78	125.28
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	91,534.18	209,005.74
		512100	VACATION LEAVE EXPENSE	10,732.25	26,732.57
		512200	SICK LEAVE EXPENSE	5,129.75	14,281.06
		512300	HOLIDAY LEAVE EXPENSE	3,815.90	11,302.05
		512500	FUNERAL LEAVE EXPENSE		2,549.71
		515100	RETIREMENT PLANS EXPENSE	8,327.64	19,758.88
		515200	FICA EXPENSE	8,021.89	18,669.16
		515500	HEALTH INSURANCE EXPENSE	18,963.96	59,145.38
		516500	WORKERS COMP PREMIUMS		10,078.71
			Major Account 510000 Total	146,525.57	371,523.26
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	407.60	2,485.34
		521400	CIO CHARGES	6,569.56	19,065.30
		521500	PUBLICATION & PRINT EXP	496.10	795.70
		522200	CONFERENCE REGISTRATION		300.92
		523900	TEAMMATE RECOGNITION	101.62	101.62
		524600	RENT EXPENSE-BUILDINGS	3,709.25	13,233.95
		524700	RENT EXP-OTHER REAL PROP	23.22	69.66
		524900	RENT EXP-DEPR SURCHARGE		539.76
		527200	REP & MAINT-MOTOR VEHICL		2,000.00
		527900	PERSONAL COMPUT EQUIP R & M		20.46
		531100	OFFICE SUPPLIES EXPENSE	18.12	66.29
		531101	OUTSIDE VENDOR SUPPLIES	66.77	215.94
		541100	ACCTG & AUDITING SERVICES		11,682.56
		541200	PURCHASING ASSESSMENT		572.53
		541700	LEGAL RELATED EXPENSE		210.00
		548700	REFUSE/RECYCLING	12.00	24.87
		549100	LAUNDRY SERVICES	45.82	160.15
		554100	DATA SERVICES	60.83	182.49
		554900	OTHER CONTRACTUAL SERVICES		11.58
		559105	LOTTERY SECURITY		2,615.98
		559114	CASH DEVICE MONITORING VENDOR	63,714.85	127,869.01
		559416	LAW ENFORCEMENT & SECURITY		58.00
			Major Account 520000 Total	75,225.74	182,282.11
		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		406.60
	571800 MEALS - TRAVEL STATUS	111.39	166.93
	573100 STATE-OWNED TRANSPORT	6,792.58	26,112.10
	Major Account 570000 Total	6,903.97	26,685.63
	Fund 21660 Expenditures Total	228,655.28	580,491.00
	Subprogram Revenues	36,199.34-	1,186,904.40-
	Subprogram Expenditures	295,903.45	1,339,017.34

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
21660 CHARITABLE GAMING OPER				
	Expenditures	520000 Operating Expenses		
		523900 TEAMMATE RECOGNITION	10.44	10.44
		524900 RENT EXP-DEPR SURCHARGE		110.49
		531100 OFFICE SUPPLIES EXPENSE	1.23	6.48
		Major Account 520000 Total	11.67	127.41
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		21.11
		Major Account 570000 Total		21.11
		Fund 21660 Expenditures Total	11.67	148.52
24310 ATHLETIC COMM CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		2,092.00
		454408 PRO/AMATEUR MMA ATHL TAX		2,052.00-
		454700 ENTERTAINMENT TAX		412.00-
		Major Account 450000 Total		372.00-
		470000 Revenues - Sales & Charges		
		476119 AMATEUR MMA CONTESTANT LICENSE	1,880.00-	2,520.00-
		476121 WEIGH IN FEE		1,500.00-
		Major Account 470000 Total	1,880.00-	4,020.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95.17-	297.41-
		484500 REIMB NON-GOVT SOURCES	6.84-	6.84-
		486600 MISCELLANEOUS COLLECTION FEE		127.31-
		Major Account 480000 Total	102.01-	431.56-
		Fund 24310 Revenue Total	1,982.01-	4,823.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,281.00	7,300.22
		511600 PER DIEM PAYMENTS	1,750.00	2,400.00
		512100 VACATION LEAVE EXPENSE		805.27
		512200 SICK LEAVE EXPENSE	237.51	420.28
		512300 HOLIDAY LEAVE EXPENSE	127.16	422.47
		515100 RETIREMENT PLANS EXPENSE	272.95	669.98
		515200 FICA EXPENSE	395.62	812.29
		515500 HEALTH INSURANCE EXPENSE	617.86	2,011.99
		Major Account 510000 Total	6,682.10	14,842.50
		520000 Operating Expenses		
		521400 CIO CHARGES	492.16	950.88
		522200 CONFERENCE REGISTRATION		195.90
		524600 RENT EXPENSE-BUILDINGS		531.24

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		
	Major Account 520000 Total	492.16	1,678.02
	570000 Travel Expenses		
	571100 LODGING	130.00	520.00
	571800 MEALS - TRAVEL STATUS		396.90
	Major Account 570000 Total	130.00	916.90
	Fund 24310 Expenditures Total	7,304.26	17,437.42
	Subprogram Revenues	1,982.01-	4,823.56-
	Subprogram Expenditures	7,315.93	17,585.94
	Program Revenues	126,965.84-	3,170,480.63-
	Program Expenditures	310,712.33	1,377,505.13

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	105,309.03-	178,480.81-
	Major Account 450000 Total	105,309.03-	178,480.81-
	Fund 25710 Revenue Total	105,309.03-	178,480.81-
	Subprogram Revenues	105,309.03-	178,480.81-
	Program Revenues	105,309.03-	178,480.81-

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	260,762.68-	281,805.41-
	454803 TIRE FEE RECEIPTS	170,349.18-	568,764.24-
	454853 TIRE FEE REFUNDS		7,851.04
	Major Account 450000 Total	431,111.86-	842,718.61-
	Fund 28390 Revenue Total	431,111.86-	842,718.61-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	985,158.00-	3,065,493.00-
	453252 PETRO REL REM ACTION RFDS	491.00	901.00
	Major Account 450000 Total	984,667.00-	3,064,592.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28490 Revenue Total	934,667.00-	3,014,592.00-
	Subprogram Revenues	1,365,778.86-	3,857,310.61-
	Program Revenues	1,365,778.86-	3,857,310.61-

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	59,613.00-	165,377.00-
	Major Account 450000 Total	59,613.00-	165,377.00-
	Fund 21600 Revenue Total	59,613.00-	165,377.00-
	Subprogram Revenues	59,613.00-	165,377.00-
	Program Revenues	59,613.00-	165,377.00-

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	186,948.00-	196,791.61-
	Major Account 450000 Total	186,948.00-	196,791.61-
	Fund 26710 Revenue Total	186,948.00-	196,791.61-
	Subprogram Revenues	186,948.00-	196,791.61-
	Program Revenues	186,948.00-	196,791.61-

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	1,495,619.51-	1,526,559.46-
	Major Account 450000 Total	1,495,619.51-	1,526,559.46-
	Fund 28400 Revenue Total	1,495,619.51-	1,526,559.46-
	Subprogram Revenues	1,495,619.51-	1,526,559.46-
	Program Revenues	1,495,619.51-	1,526,559.46-
	Agency Revenues	685,227,489.82-	1,803,480,298.03-
	Agency Expenditures	10,070,657.33	27,635,555.54

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	56,772.08	25,822.34-
	Major Account 480000 Total	56,772.08	25,822.34-
	Fund 51810 Revenue Total	56,772.08	25,822.34-
	Subprogram Revenues	56,772.08	25,822.34-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,952.73	72,139.56
	512100 VACATION LEAVE EXPENSE	763.57	4,270.43
	512200 SICK LEAVE EXPENSE	836.41	1,129.99
	512300 HOLIDAY LEAVE EXPENSE	1,156.99	3,346.45
	512500 FUNERAL LEAVE EXPENSE		78.75
	515100 RETIREMENT PLANS EXPENSE	2,600.18	6,064.70
	515200 FICA EXPENSE	2,582.05	5,971.59
	515500 HEALTH INSURANCE EXPENSE	3,608.31	10,959.12
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	Major Account 510000 Total	43,500.24	105,793.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	71.01
	521400 CIO CHARGES		714.51
	521401 NDA DATA CENTER		772.36
	521412 OCIO-VOICE EXPENSE		224.66
	521500 PUBLICATION & PRINT EXP		497.03
	522100 DUES & SUBSCRIPTION EXP		22,700.25
	524600 RENT EXPENSE-BUILDINGS	24.00	5,640.65
	527200 REP & MAINT-MOTOR VEHICL		418.19
	527600 REP & MAINT-HOUSE/INST E		217.55
	531100 OFFICE SUPPLIES EXPENSE	382.89	861.71
	531200 IT SUPPLIES		4.60
	532100 NON-CAPITALIZED EQUIP PU		78.46
	541400 HRMS ASSESSMENT		606.83
	548700 REFUSE/RECYCLING	35.36	106.08
	554900 OTHER CONTRACTUAL SERVICES		1.11
	555540 SAAS MAINTENANCE		2,090.00
	556300 SURETY & NOTARY BONDS	107.00	107.00
	559100 OTHER OPERATING EXP	6.60	9.90
	Major Account 520000 Total	559.06	35,121.90
	570000 Travel Expenses		
	571100 LODGING	161.30	639.47
	571800 MEALS - TRAVEL STATUS		82.95
	573100 STATE-OWNED TRANSPORT		728.24
	574500 PERSONAL VEHICLE MILEAGE		638.00
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	161.30	2,178.66
	590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		121,072.00
	Major Account 590000 Total		121,072.00
	Fund 10000 Expenditures Total	44,220.60	264,166.45
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.11-	658.95-
	Major Account 480000 Total	231.11-	658.95-
	Fund 20840 Revenue Total	231.11-	658.95-
	Subprogram Revenues	231.11-	658.95-
	Subprogram Expenditures	44,220.60	264,166.45

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,039.69	46,507.84
	511700 EMPLOYEE BONUSES	25.00	100.00
	512100 VACATION LEAVE EXPENSE	1,429.27	3,891.23
	512200 SICK LEAVE EXPENSE	2,516.92	6,161.20
	512300 HOLIDAY LEAVE EXPENSE	753.01	2,713.65
	515100 RETIREMENT PLANS EXPENSE	1,706.19	4,441.54
	515200 FICA EXPENSE	1,657.14	4,261.64
	515500 HEALTH INSURANCE EXPENSE	2,543.81	8,743.00
	Major Account 510000 Total	28,671.03	76,820.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.55	245.56
	521400 CIO CHARGES		1,124.62
	521401 NDA DATA CENTER		1,242.89
	521412 OCIO-VOICE EXPENSE		458.60
	521500 PUBLICATION & PRINT EXP		393.71
	522100 DUES & SUBSCRIPTIONS		84.66
	522200 CONFERENCE REGISTRATION	750.00	750.00
	524600 RENT EXPENSE-BUILDINGS		2,828.48
	531200 IT SUPPLIES	8.99	8.99
	541400 HRMS ASSESSMENT		980.26
	554900 OTHER CONTRACTUAL SERVICE		1.78
	Major Account 520000 Total	764.54	8,119.55
	570000 Travel Expenses		
	571100 LODGING		60.42
	573100 STATE-OWNED TRANSPORT		251.55
	Major Account 570000 Total		311.97
	Fund 10000 Expenditures Total	29,435.57	85,251.62
	Subprogram Expenditures	29,435.57	85,251.62

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			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	750.00	750.00
	Major Account 520000 Total	750.00	750.00
	570000 Travel Expenses		
	571100 LODGING	414.57	843.35
	573100 STATE-OWNED TRANSPORT		693.51
	575100 MISC TRAVEL EXPENSE	3.35	46.80
	Major Account 570000 Total	417.92	1,583.66
	Fund 10000 Expenditures Total	1,167.92	2,333.66
	Subprogram Expenditures	1,167.92	2,333.66

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			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	51,558.60	51,558.60
	524900 RENT EXP-DEPR SURCHARGE	2,196.00	2,196.00
	Major Account 520000 Total	53,754.60	53,754.60
	Fund 10000 Expenditures Total	53,754.60	53,754.60
	Subprogram Expenditures	53,754.60	53,754.60

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,268.92
	Major Account 490000 Total		7,268.92
	Fund 10000 Revenue Total		7,268.92
	Subprogram Revenues		7,268.92

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	522.50-	1,832.50-
		Major Account 470000 Total	522.50-	1,832.50-
		Fund 20840 Revenue Total	522.50-	1,832.50-
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		33,508.31-
		Major Account 470000 Total		33,508.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	701.51-	4,408.50-
		484500 REIMB NON-GOVT SOURCES	2,133.71-	2,133.71-
		Major Account 480000 Total	2,835.22-	6,542.21-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		517.04-
		Major Account 490000 Total		517.04-
		Fund 51810 Revenue Total	2,835.22-	40,567.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,064.88	33,803.42
		511700 EMPLOYEE BONUSES	25.00	50.00
		512100 VACATION LEAVE EXPENSE	1,402.98	2,303.27
		512200 SICK LEAVE EXPENSE	288.39	542.47
		512300 HOLIDAY LEAVE EXPENSE	540.97	1,667.20
		515100 RETIREMENT PLANS EXPENSE	1,220.44	2,868.75
		515200 FICA EXPENSE	1,215.44	2,833.53
		515500 HEALTH INSURANCE EXPENSE	1,235.84	3,784.75
		Major Account 510000 Total	19,993.94	47,853.39
		520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE		899.62
		521500 PUBLICATION & PRINT EXP		13.84
		522100 DUES & SUBSCRIPTION EXP		51.00
		524600 RENT EXPENSE-BUILDINGS		40.90
		527400 REP & MAINT-DATA PROC	720.00	720.00
		532200 PERSONAL COMPUTING EQUIPMENT		46.04
		541400 HRMS ASSESSMENT		560.12
		Major Account 520000 Total	720.00	2,331.52
		Fund 51810 Expenditures Total	20,713.94	50,184.91
		Subprogram Revenues	3,357.72-	42,400.06-
		Subprogram Expenditures	20,713.94	50,184.91

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	466.54-	1,377.66-
		Major Account 470000 Total	466.54-	1,377.66-
		Fund 51810 Revenue Total	466.54-	1,377.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	438.10	943.26
		512100 VACATION LEAVE EXPENSE	8.38	51.11
		512200 SICK LEAVE EXPENSE	51.50	69.75
		512300 HOLIDAY LEAVE EXPENSE	12.56	44.69
		515100 RETIREMENT PLANS EXPENSE	38.01	82.95
		515200 FICA EXPENSE	37.15	79.44
		515500 HEALTH INSURANCE EXPENSE	58.63	169.21
		Major Account 510000 Total	644.33	1,440.41
		520000 Operating Expenses		
		521400 CIO CHARGES		30.65
		521401 NDA DATA CENTER		30.89
		521412 OCIO-VOICE EXPENSE		5.07
		522100 DUES & SUBSCRIPTION EXP		1.70
		522800 E-COMMERCE OPER EXP	4.39	13.18
		524600 RENT EXPENSE - BUILDING		39.86
		541400 HRMS ASSESSMENT		24.27
		554900 OTHER CONTRACTUAL SERVICES		.04
		Major Account 520000 Total	4.39	145.66
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	.77	.77
		Major Account 570000 Total	.77	.77
		Fund 51810 Expenditures Total	649.49	1,586.84
		Subprogram Revenues	466.54-	1,377.66-
		Subprogram Expenditures	649.49	1,586.84

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	1,005.56-	2,432.03-
		Major Account 470000 Total	1,005.56-	2,432.03-
		Fund 51810 Revenue Total	1,005.56-	2,432.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	923.87	1,928.69
		512100 VACATION LEAVE EXPENSE	19.56	101.45
		512200 SICK LEAVE EXPENSE	83.75	115.32
		512300 HOLIDAY LEAVE EXPENSE	39.39	95.90
		515100 RETIREMENT PLANS EXPENSE	79.73	166.82
		515200 FICA EXPENSE	77.87	161.12
		515500 HEALTH INSURANCE EXPENSE	104.66	306.17
		Major Account 510000 Total	1,328.83	2,875.47
		520000 Operating Expenses		
		521400 CIO CHARGES		77.09
		521401 NDA DATA CENTER		66.54
		521412 OCIO-VOICE EXPENSE		5.79
		522100 DUES & SUBSCRIPTION EXP		2.55
		524600 RENT EXPENSE-BUILDINGS		76.64
		541400 HRMS ASSESSMENT		52.28
		554900 OTHER CONTRACTUAL SERVICES		.10
		Major Account 520000 Total		280.99
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	2.06	2.06
		Major Account 570000 Total	2.06	2.06
		Fund 51810 Expenditures Total	1,330.89	3,158.52
		Subprogram Revenues	1,005.56-	2,432.03-
		Subprogram Expenditures	1,330.89	3,158.52

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	971.15-	3,035.12-
		Major Account 470000 Total	971.15-	3,035.12-
		Fund 51810 Revenue Total	971.15-	3,035.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	784.55	1,933.05
		512100 VACATION LEAVE EXPENSE	14.28	130.95
		512200 SICK LEAVE EXPENSE	88.71	128.12
		512300 HOLIDAY LEAVE EXPENSE	30.40	109.53
		515100 RETIREMENT PLANS EXPENSE	68.55	172.01
		515200 FICA EXPENSE	67.09	165.83
		515500 HEALTH INSURANCE EXPENSE	93.64	337.42
		Major Account 510000 Total	1,147.22	2,976.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.85
		521400 CIO CHARGES		69.01
		521401 NDA DATA CENTER		64.17
		521412 OCIO-VOICE EXPENSE		10.10
		522100 DUES & SUBSCRIPTION EXP		3.23
		522800 E-COMMERCE OPER EXP		5.25
		524600 RENT EXPENSE-BUILDINGS		50.96
		541400 HRMS ASSESSMENT		50.42
		554900 OTHER CONTRACTUAL SERVICES		.08
		Major Account 520000 Total		254.07
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	1.29	1.29
		Major Account 570000 Total	1.29	1.29
		Fund 51810 Expenditures Total	1,148.51	3,232.27
		Subprogram Revenues	971.15-	3,035.12-
		Subprogram Expenditures	1,148.51	3,232.27

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	1,355.57-	3,100.75-
		Major Account 470000 Total	1,355.57-	3,100.75-
		Fund 51810 Revenue Total	1,355.57-	3,100.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,416.07	2,700.78
		512100 VACATION LEAVE EXPENSE	19.86	123.56
		512200 SICK LEAVE EXPENSE	141.74	176.10
		512300 HOLIDAY LEAVE EXPENSE	56.26	123.74
		515100 RETIREMENT PLANS EXPENSE	122.21	233.85
		515200 FICA EXPENSE	119.52	225.39
		515500 HEALTH INSURANCE EXPENSE	162.77	433.66
		Major Account 510000 Total	2,038.43	4,017.08
		520000 Operating Expenses		
		521400 CIO CHARGES		98.84
		521401 NDA DATA CENTER		95.05
		521412 OCIO-VOICE EXPENSE		13.77
		522100 DUES & SUBSCRIPTION EXP		4.42
		522800 E-COMMERCE OPER EXP		10.75
		524600 RENT EXPENSE-BUILDINGS		87.20
		541400 HRMS ASSESSMENT		74.69
		554900 OTHER CONTRACTUAL SERVICES		.14
		Major Account 520000 Total		384.86
		570000 Travel Expenses		
		571100 LODGING		18.19
		571800 MEALS - TRAVEL STATUS	15.71	15.71
		Major Account 570000 Total	15.71	33.90
		Fund 51810 Expenditures Total	2,054.14	4,435.84
		Subprogram Revenues	1,355.57-	3,100.75-
		Subprogram Expenditures	2,054.14	4,435.84

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	2,515.66-	8,065.67-
		Major Account 470000 Total	2,515.66-	8,065.67-
		Fund 51810 Revenue Total	2,515.66-	8,065.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	669.26	3,291.62
		512100 VACATION LEAVE EXPENSE	12.11	128.28
		512200 SICK LEAVE EXPENSE	70.14	144.97
		512300 HOLIDAY LEAVE EXPENSE	29.40	177.71
		515100 RETIREMENT PLANS EXPENSE	58.41	279.77
		515200 FICA EXPENSE	57.26	268.97
		515500 HEALTH INSURANCE EXPENSE	75.77	648.43
		Major Account 510000 Total	972.35	4,939.75
		520000 Operating Expenses		
		521400 CIO CHARGES		103.49
		521401 NDA DATA CENTER		95.05
		521412 OCIO-VOICE EXPENSE		22.45
		522100 DUES & SUBSCRIPTION EXP		5.78
		522800 E-COMMERCE OPER EXP	3.50	281.24
		524600 RENT EXPENSE-BUILDINGS		174.26
		541400 HRMS ASSESSMENT		74.69
		554900 OTHER CONTRACTUAL SERVICES		.14
		Major Account 520000 Total	3.50	757.10
		570000 Travel Expenses		
		571100 LODGING		406.22
		571800 MEALS - TRAVEL STATUS	97.63	97.63
		Major Account 570000 Total	97.63	503.85
		Fund 51810 Expenditures Total	1,073.48	6,200.70
		Subprogram Revenues	2,515.66-	8,065.67-
		Subprogram Expenditures	1,073.48	6,200.70

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	1,102.34-	2,524.40-
		Major Account 470000 Total	1,102.34-	2,524.40-
		Fund 51810 Revenue Total	1,102.34-	2,524.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	801.87	1,745.22
		512100 VACATION LEAVE EXPENSE	17.99	91.90
		512200 SICK LEAVE EXPENSE	79.57	102.07
		512300 HOLIDAY LEAVE EXPENSE	35.32	74.82
		515100 RETIREMENT PLANS EXPENSE	70.05	151.23
		515200 FICA EXPENSE	68.33	144.78
		515500 HEALTH INSURANCE EXPENSE	90.48	287.93
		Major Account 510000 Total	1,163.61	2,597.95
		520000 Operating Expenses		
		521400 CIO CHARGES		62.86
		521401 NDA DATA CENTER		64.16
		521412 OCIO-VOICE EXPENSE		5.79
		522100 DUES & SUBSCRIPTION EXP		2.38
		522800 E-COMMERCE OPER EXP		5.51
		524600 RENT EXPENSE-BUILDINGS		76.36
		541400 HRMS ASSESSMENT		50.41
		554900 OTHER CONTRACTUAL SERVICES		.10
		Major Account 520000 Total		267.57
		570000 Travel Expenses		
		571100 LODGING		6.61
		571800 MEALS - TRAVEL STATUS	21.61	21.61
		Major Account 570000 Total	21.61	28.22
		Fund 51810 Expenditures Total	1,185.22	2,893.74
		Subprogram Revenues	1,102.34-	2,524.40-
		Subprogram Expenditures	1,185.22	2,893.74

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	366.46-	1,280.57-
		Major Account 470000 Total	366.46-	1,280.57-
		Fund 51810 Revenue Total	366.46-	1,280.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	295.42	814.40
		512100 VACATION LEAVE EXPENSE	7.14	35.64
		512200 SICK LEAVE EXPENSE	37.87	46.38
		512300 HOLIDAY LEAVE EXPENSE	11.32	49.80
		515100 RETIREMENT PLANS EXPENSE	26.13	70.56
		515200 FICA EXPENSE	25.75	68.02
		515500 HEALTH INSURANCE EXPENSE	36.77	124.42
		Major Account 510000 Total	440.40	1,209.22
		520000 Operating Expenses		
		521400 CIO CHARGES		27.61
		521401 NDA DATA CENTER		33.27
		521412 OCIO-VOICE EXPENSE		3.63
		522100 DUES & SUBSCRIPTION EXP		1.36
		522800 E-COMMERCE OPER EXP		26.25
		524600 RENT EXPENSE-BUILDINGS		32.88
		541400 HRMS ASSESSMENT		26.14
		554900 OTHER CONTRACTUAL SERVICES		.05
		Major Account 520000 Total		151.19
		Fund 51810 Expenditures Total	440.40	1,360.41
		Subprogram Revenues	366.46-	1,280.57-
		Subprogram Expenditures	440.40	1,360.41

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		1,370.02-
		Major Account 470000 Total		1,370.02-
		Fund 51810 Revenue Total		1,370.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		95.83
		512100 VACATION LEAVE EXPENSE		.75
		512200 SICK LEAVE EXPENSE		3.42
		512300 HOLIDAY LEAVE EXPENSE		6.14
		515100 RETIREMENT PLANS EXPENSE		7.97
		515200 FICA EXPENSE		7.37
		515500 HEALTH INSURANCE EXPENSE		15.94
		Major Account 510000 Total		137.42
		520000 Operating Expenses		
		521401 NDA DATA CENTER		4.75
		521412 OCIO-VOICE EXPENSE		.05
		522800 E-COMMERCE OPER EXP		3.50-
		524600 RENT EXPENSE-BUILDINGS		.55
		Major Account 520000 Total		1.85
		Fund 51810 Expenditures Total		139.27
		Subprogram Revenues		1,370.02-
		Subprogram Expenditures		139.27

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	357.81-	2,828.19-
		Major Account 470000 Total	357.81-	2,828.19-
		Fund 51810 Revenue Total	357.81-	2,828.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	929.93	3,516.05
		511300 OVERTIME PAYMENTS	11.00	11.00
		512100 VACATION LEAVE EXPENSE	14.89	160.27
		512200 SICK LEAVE EXPENSE	57.93	64.91
		512300 HOLIDAY LEAVE EXPENSE	30.73	178.42
		515100 RETIREMENT PLANS EXPENSE	77.83	294.16
		515200 FICA EXPENSE	77.93	294.61
		515500 HEALTH INSURANCE EXPENSE	62.52	187.89
		Major Account 510000 Total	1,262.76	4,707.31
		520000 Operating Expenses		
		521400 CIO CHARGES		46.59
		521401 NDA DATA CENTER		57.04
		521412 OCIO-VOICE EXPENSE		5.81
		521500 PUBLICATION & PRINT EXP		1.14
		522100 DUES & SUBSCRIPTION EXP		2.38
		522800 E-COMMERCE OPER EXP		3.50
		524600 RENT EXPENSE-BUILDINGS		64.66
		541400 HRMS ASSESSMENT		44.81
		554900 OTHER CONTRACTUAL SERVICES		.08
		Major Account 520000 Total		226.01
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	2.86	2.86
		Major Account 570000 Total	2.86	2.86
		Fund 51810 Expenditures Total	1,265.62	4,936.18
		Subprogram Revenues	357.81-	2,828.19-
		Subprogram Expenditures	1,265.62	4,936.18

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	88.30-	281.02-
	Major Account 480000 Total	88.30-	281.02-
	Fund 21800 Revenue Total	88.30-	281.02-
	Subprogram Revenues	88.30-	281.02-

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				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		905.96-
		Major Account 490000 Total		905.96-
		Fund 20810 Revenue Total		905.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,050.10	81,292.89
		511700 EMPLOYEE BONUSES		13.75
		512100 VACATION LEAVE EXPENSE	2,938.74	6,705.86
		512200 SICK LEAVE EXPENSE	1,611.12	3,720.39
		512300 HOLIDAY LEAVE EXPENSE	1,521.51	3,864.22
		512500 FUNERAL LEAVE EXPENSE	92.03	92.03
		515100 RETIREMENT PLANS EXPENSE	3,385.42	7,163.84
		515200 FICA EXPENSE	3,192.67	6,601.65
		515500 HEALTH INSURANCE EXPENSE	8,112.69	22,151.04
		Major Account 510000 Total	59,904.28	131,605.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		18.21
		521400 CIO CHARGES		919.19
		521401 NDA DATA CENTER		983.86
		521412 OCIO-VOICE EXPENSE		543.98
		521500 PUBLICATION & PRINT EXP		71.23
		522100 DUES & SUBSCRIPTION EXP		61.03
		522200 CONFERENCE REGISTRATION		1,019.00
		522600 JOB APPLICANT		187.82
		524600 RENT EXPENSE-BUILDINGS		9,704.28
		524900 RENT EXP-DEPR SURCHARGE		1,344.76
		527800 REP & MAINT-OTHER PROPER		447.12
		531100 OFFICE SUPPLIES EXPENSE	47.76	153.41
		537100 LABORATORY SUP EXP	3,578.22	6,431.51
		538182 GAS EXPENSE	13.89	13.89
		539500 PURCHASING CARD SUSPENSE		1,392.00-
		541400 HRMS ASSESSMENT		773.01
		549100 LAUNDRY SERVICES	61.02	197.78
		554900 OTHER CONTRACTUAL SERVICES		1.40
		556100 INSURANCE EXPENSE		445.06
		Major Account 520000 Total	3,700.89	21,924.54
		570000 Travel Expenses		
		571100 LODGING	480.80	480.80
		571800 MEALS - TRAVEL STATUS	135.97	212.33

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				
	570000	Travel Expenses		
	572100	COMMERCIAL TRANSPORTATIO	107.58	107.58
	574500	PERSONAL VEHICLE MILEAGE	127.14	127.14
	575100	MISC TRAVEL EXPENSE	64.40	64.40
		Major Account 570000 Total	915.89	992.25
		Fund 20810 Expenditures Total	64,521.06	154,522.46
20820 NEBRASKA COMMERCIAL FERTILIZER				
Revenues	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET		391.09-
		Major Account 490000 Total		391.09-
		Fund 20820 Revenue Total		391.09-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	10,156.06	21,290.15
	511700	EMPLOYEE BONUSES		11.25
	512100	VACATION LEAVE EXPENSE	529.06	1,843.47
	512200	SICK LEAVE EXPENSE	284.00	600.16
	512300	HOLIDAY LEAVE EXPENSE	366.12	1,048.74
	512500	FUNERAL LEAVE EXPENSE	42.65	42.65
	515100	RETIREMENT PLANS EXPENSE	851.96	1,858.89
	515200	FICA EXPENSE	824.48	1,773.23
	515500	HEALTH INSURANCE EXPENSE	1,422.09	4,041.89
		Major Account 510000 Total	14,476.42	32,510.43
	520000	Operating Expenses		
	521400	CIO CHARGES		656.18
	521401	NDA DATA CENTER		710.57
	521412	OCIO-VOICE EXPENSE		277.20
	521500	PUBLICATION & PRINT EXP		30.97
	522100	DUES & SUBSCRIPTION EXP		43.18
	522200	CONFERENCE REGISTRATION		514.00
	524600	RENT EXPENSE-BUILDINGS		6,601.75
	524900	RENT EXP-DEPR SURCHARGE		576.36
	527800	REP & MAINT-OTHER PROPER		194.40
	531100	OFFICE SUPPLIES EXPENSE	20.77	66.50
	537100	LABORATORY SUP EXP	1,533.53	2,756.37
	538182	GAS EXPENSE	6.03	6.03
	541400	HRMS ASSESSMENT		558.28
	549100	LAUNDRY SERVICES	26.52	85.97
	554900	OTHER CONTRACTUAL SERVICES		1.02
	556100	INSURANCE EXPENSE		190.74

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 NEBRASKA COMMERCIAL FERTILIZER			
	520000 Operating Expenses		
	Major Account 520000 Total	1,586.85	13,269.52
	570000 Travel Expenses		
	571100 LODGING	206.05	206.05
	571800 MEALS - TRAVEL STATUS	58.28	96.92
	572100 COMMERCIAL TRANSPORTATIO	46.11	46.11
	574500 PERSONAL VEHICLE MILEAGE	54.50	54.50
	575100 MISC TRAVEL EXPENSE	27.60	27.60
	Major Account 570000 Total	392.54	431.18
	Fund 20820 Expenditures Total	16,455.81	46,211.13
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.69-	161.73-
	Major Account 480000 Total	61.69-	161.73-
	Fund 21885 Revenue Total	61.69-	161.73-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,443.21
	512100 VACATION LEAVE EXPENSE		147.66
	512200 SICK LEAVE EXPENSE		442.45
	512300 HOLIDAY LEAVE EXPENSE		251.43
	515100 RETIREMENT PLANS EXPENSE		320.79
	515200 FICA EXPENSE		275.21
	515500 HEALTH INSURANCE EXPENSE		1,551.40
	Major Account 510000 Total		6,432.15
	520000 Operating Expenses		
	521400 CIO CHARGES		157.92
	521401 NDA DATA CENTER		159.23
	521412 OCIO-VOICE EXPENSE		80.20
	522100 DUES & SUBSCRIPTION EXP		11.39
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS		5,640.00
	531200 IT SUPPLIES	2,350.00	2,350.00
	534948 AG SAMPLES		173.70
	537100 LABORATORY SUP EXP		236.62
	541400 HRMS ASSESSMENT		125.10
	554900 OTHER CONTRACTUAL SERVICES		.22
	Major Account 520000 Total	2,350.00	9,834.38
	570000 Travel Expenses		

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
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,030.41	1,030.41
	571800 MEALS - TRAVEL STATUS	194.24	263.24
	572100 COMMERCIAL TRANSPORTATIO	153.69	153.69
	574500 PERSONAL VEHICLE MILEAGE	181.64	181.64
	575100 MISC TRAVEL EXPENSE	92.00	92.00
	Major Account 570000 Total	1,651.98	1,720.98
	Fund 40000 Expenditures Total	4,001.98	17,987.51
	Subprogram Revenues	61.69-	1,458.78-
	Subprogram Expenditures	84,978.85	218,721.10

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
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		664.85-
		Major Account 490000 Total		664.85-
		Fund 10000 Revenue Total		664.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,333.27	37,027.67
		511700 EMPLOYEE BONUSES	250.00	250.00
		512100 VACATION LEAVE EXPENSE	866.98	2,734.28
		512200 SICK LEAVE EXPENSE	461.91	1,820.43
		512300 HOLIDAY LEAVE EXPENSE	596.85	1,786.50
		512500 FUNERAL LEAVE EXPENSE	33.67	33.67
		515100 RETIREMENT PLANS EXPENSE	1,444.70	3,250.20
		515200 FICA EXPENSE	1,369.77	3,001.98
		515500 HEALTH INSURANCE EXPENSE	3,281.76	8,715.61
		Major Account 510000 Total	25,638.91	58,620.34
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	9.18	9.18
		521400 CIO CHARGES		595.64
		521401 NDA DATA CENTER		582.23
		521412 OCIO-VOICE EXPENSE		310.65
		521500 PUBLICATION & PRINT EXP		52.65
		522100 DUES & SUBSCRIPTION EXP		41.65
		522200 CONFERENCE REGISTRATION		17.00
		524600 RENT EXPENSE-BUILDINGS		9,563.35
		524900 RENT EXP-DEPR SURCHARGE		839.50
		527800 REP & MAINT-OTHER PROPER	3,676.00	4,006.48
		531100 OFFICE SUPPLIES EXPENSE	35.30	112.31
		532100 NON-CAPITALIZED EQUIP PU		78.34
		534947 DATA PROCESSING SUPPLIES		28.87
		534948 AG SAMPLES	1.62	8.35
		537100 LABORATORY SUP EXP	1,465.57	5,777.03
		538182 GAS EXPENSE	10.27	10.27
		539500 PURCHASING CARD SUSPENSE		1,392.00
		541400 HRMS ASSESSMENT		457.46
		549100 LAUNDRY SERVICES	45.09	146.16
		554900 OTHER CONTRACTUAL SERVICES		.84
		556100 INSURANCE EXPENSE		158.95
		Major Account 520000 Total	5,243.03	24,188.91
		570000 Travel Expenses		

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
10000	NEBRASKA GENERAL FUND				
		570000	Travel Expenses		
		572100	COMMERCIAL TRANSPORTATIO	164.30	164.30
			Major Account 570000 Total	164.30	164.30
			Fund 10000 Expenditures Total	31,046.24	82,973.55
20890	PURE FOOD CASH FUND				
	Revenues	490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET		664.86-
			Major Account 490000 Total		664.86-
			Fund 20890 Revenue Total		664.86-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	14,597.46	30,943.74
		511700	EMPLOYEE BONUSES	200.00	200.00
		512100	VACATION LEAVE EXPENSE	823.62	2,662.75
		512200	SICK LEAVE EXPENSE	292.62	1,225.89
		512300	HOLIDAY LEAVE EXPENSE	493.78	1,488.41
		512500	FUNERAL LEAVE EXPENSE	33.67	33.67
		515100	RETIREMENT PLANS EXPENSE	1,216.23	2,722.46
		515200	FICA EXPENSE	1,162.42	2,547.78
		515500	HEALTH INSURANCE EXPENSE	2,440.17	6,211.38
			Major Account 510000 Total	21,259.97	48,036.08
		520000	Operating Expenses		
		521300	FREIGHT EXPENSE	4.59	4.59
		521400	CIO CHARGES		522.24
		521401	NDA DATA CENTER		510.94
		521412	OCIO-VOICE EXPENSE		276.85
		521500	PUBLICATION & PRINT EXP		52.64
		522100	DUES & SUBSCRIPTION EXP		36.55
		522200	CONFERENCE REGISTRATION		17.00
		524600	RENT EXPENSE-BUILDINGS		9,555.08
		524900	RENT EXP-DEPR SURCHARGE		839.50
		527800	REP & MAINT-OTHER PROPER	3,676.00	4,006.48
		531100	OFFICE SUPPLIES EXPENSE	35.30	112.30
		532100	NON-CAPITALIZED EQUIP PU		78.35
		534947	DATA PROCESSING SUPPLIES		28.87
		534948	AG SAMPLES	1.62	8.36
		537100	LABORATORY SUP EXP	1,465.58	5,777.04
		538182	GAS EXPENSE	10.27	10.27
		541400	HRMS ASSESSMENT		401.44
		549100	LAUNDRY SERVICES	45.10	146.18

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
20890 PURE FOOD CASH FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		.74
		556100 INSURANCE EXPENSE		158.95
		Major Account 520000 Total	5,238.46	22,544.37
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	164.30	164.30
		Major Account 570000 Total	164.30	164.30
		Fund 20890 Expenditures Total	26,662.73	70,744.75
21810 PURE MILK				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,290.60-
		Major Account 490000 Total		1,290.60-
		Fund 21810 Revenue Total		1,290.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,202.66	19,711.94
		511700 EMPLOYEE BONUSES	100.00	125.00
		512100 VACATION LEAVE EXPENSE	1,247.42	2,579.14
		512200 SICK LEAVE EXPENSE	361.81	764.18
		512300 HOLIDAY LEAVE EXPENSE	402.11	1,163.83
		512500 FUNERAL LEAVE EXPENSE	22.44	22.44
		515100 RETIREMENT PLANS EXPENSE	691.48	1,814.87
		515200 FICA EXPENSE	637.43	1,556.68
		515500 HEALTH INSURANCE EXPENSE	1,772.38	7,579.88
		Major Account 510000 Total	12,437.73	35,317.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.74	17.74
		521300 FREIGHT EXPENSE	4.59	154.06
		521400 CIO CHARGES		391.12
		521401 NDA DATA CENTER		370.73
		521412 OCIO-VOICE EXPENSE		298.36
		521500 PUBLICATION & PRINT EXP		102.20
		522100 DUES & SUBSCRIPTION EXP		26.52
		522200 CONFERENCE REGISTRATION		33.00
		524600 RENT EXPENSE-BUILDINGS		9,000.17
		524900 RENT EXP-DEPR SURCHARGE		791.88
		527800 REP & MAINT-OTHER PROPER		641.52
		531100 OFFICE SUPPLIES EXPENSE	68.53	219.31
		534947 DATA PROCESSING SUPPLIES		57.75
		537100 LABORATORY SUP EXP	797.70	6,998.27

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
21810	PURE MILK				
		520000	Operating Expenses		
		538182	GAS EXPENSE	19.93	19.93
		541400	HRMS ASSESSMENT		291.28
		549100	LAUNDRY SERVICES	87.56	283.79
		554900	OTHER CONTRACTUAL SERVICES		.54
		556100	INSURANCE EXPENSE		317.90
			Major Account 520000 Total	996.05	20,016.07
			Fund 21810 Expenditures Total	13,433.78	55,334.03
21885	AG LAB TESTING SERVICES CASH				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES		2,732.59-
			Major Account 470000 Total		2,732.59-
			Fund 21885 Revenue Total		2,732.59-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	36.38	179.60
		512100	VACATION LEAVE EXPENSE	4.36	4.36
		512200	SICK LEAVE EXPENSE	.36	12.72
		512300	HOLIDAY LEAVE EXPENSE		9.16
		515100	RETIREMENT PLANS EXPENSE	3.09	15.41
		515200	FICA EXPENSE	2.51	12.54
		515500	HEALTH INSURANCE EXPENSE	10.47	53.19
			Major Account 510000 Total	57.17	286.98
		520000	Operating Expenses		
		537100	LABORATORY SUP EXP	748.67	956.62
			Major Account 520000 Total	748.67	956.62
			Fund 21885 Expenditures Total	805.84	1,243.60
			Subprogram Revenues		5,352.90-
			Subprogram Expenditures	71,948.59	210,295.93
			Program Revenues	44,892.17	94,719.54-
			Program Expenditures	315,367.82	912,652.04

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	490000 Other Financing Sources			
		491300	SALE - SURP PROP/FIXED ASSET		22.62-
			Major Account 490000 Total		22.62-
			Fund 10000 Revenue Total		22.62-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	32,642.20	77,305.24
		511300	OVERTIME PAYMENTS	1.29	96.04
		511700	EMPLOYEE BONUSES	275.00	325.00
		512100	VACATION LEAVE EXPENSE	1,720.69	7,434.64
		512200	SICK LEAVE EXPENSE	1,347.86	3,311.52
		512300	HOLIDAY LEAVE EXPENSE	1,374.64	4,151.24
		515100	RETIREMENT PLANS EXPENSE	2,778.39	7,831.02
		515200	FICA EXPENSE	2,663.72	6,462.87
		515500	HEALTH INSURANCE EXPENSE	7,118.20	22,758.42
			Major Account 510000 Total	49,921.99	129,675.99
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	463.03	2,402.94
		521400	CIO CHARGES		1,658.91
		521401	NDA DATA CENTER		1,756.22
		521412	OCIO-VOICE EXPENSE		588.71
		521500	PUBLICATION & PRINT EXP		218.97
		522100	DUES & SUBSCRIPTION EXP		224.68
		522200	CONFERENCE REGISTRATION		259.00
		523900	TEAMMATE RECOGNITION		7.13
		524600	RENT EXPENSE-BUILDINGS		1,128.34
		527200	REP & MAINT-MOTOR VEHICL	124.78	824.78
		531100	OFFICE SUPPLIES EXPENSE		18.94
		531200	IT SUPPLIES		10.84
		532200	PERSONAL COMPUTING EQUIPMENT	8.40	8.40
		533132	UNIFORMS/CLOTHING	29.40	87.85
		534500	AGRICULTURAL SUPPLIES EX	14.60	65.65
		534900	MISCELLANEOUS SUP EXP	29.75	59.50
		534947	DATA PROCESSING SUPPLIES		103.05
		534948	AG SAMPLES	87.09	112.88
		539500	PURCHASING CARD SUSPENSE	201.48-	
		541400	HRMS ASSESSMENT		1,379.84
		554900	OTHER CONTRACTUAL SERVICES		2.52
			Major Account 520000 Total	555.57	10,919.15
		570000 Travel Expenses			

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				
		570000 Travel Expenses		
		571100 LODGING	764.65	2,436.50
		571800 MEALS - TRAVEL STATUS	317.03	960.54
		573100 STATE-OWNED TRANSPORTATION		5,596.23
		Major Account 570000 Total	1,081.68	8,993.27
		Fund 10000 Expenditures Total	51,559.24	149,588.41
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	945.00-	3,485.00-
		Major Account 470000 Total	945.00-	3,485.00-
		Fund 20840 Revenue Total	945.00-	3,485.00-
20890 PURE FOOD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	54,625.00-	485,532.00-
		474112 INSP FEE-LIMITED FOOD SERV	18,724.50-	127,831.25-
		474113 INSP FEE-RETL FOOD STORE	4,706.00-	64,458.00-
		474115 INSPECTION FEE-BAKERY	726.00-	7,986.00-
		474116 INSP FEE-FOOD PROCESSOR	11,660.00-	92,609.00-
		474118 INSP FEE-FOOD VENDING	21.00-	567.00-
		474119 INSP FEE-MOBILE UNIT	1,045.00-	10,114.00-
		474121 INSP FEE-SALVAGE PROCESS		154.00-
		474122 PERMIT FEE	15,938.00-	49,009.75-
		474158 INSP FEE-CONVENIENCE STOR	6,484.00-	134,799.00-
		474161 INSP FEE-PUSH CART	21.00-	294.00-
		474163 INSP FEE-COMMISSARY	1,452.00-	15,777.00-
		474164 INSP FEE-CATERER	4,862.00-	34,342.00-
		474173 INSP FEE-ITINERANT FOOD	7,862.00-	48,050.00-
		474177 INSP FEE-MOBILE ESTABLISHMENT	6,468.00-	52,619.00-
		Major Account 470000 Total	134,594.50-	1,124,142.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,201.69-	3,217.15-
		485100 FINES FORFEITS & PENALTI	35,015.50-	35,555.50-
		Major Account 480000 Total	37,217.19-	38,772.65-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		42.01-
		Major Account 490000 Total		42.01-
		Fund 20890 Revenue Total	171,811.69-	1,162,956.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,082.24	145,643.02

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
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	119.48	297.44
	511700 EMPLOYEE BONUSES	125.00	125.00
	512100 VACATION LEAVE EXPENSE	3,070.98	14,453.69
	512200 SICK LEAVE EXPENSE	11,080.93	15,788.45
	512300 HOLIDAY LEAVE EXPENSE	2,544.34	7,704.93
	512500 FUNERAL LEAVE EXPENSE		15.75
	515100 RETIREMENT PLANS EXPENSE	5,906.27	13,662.75
	515200 FICA EXPENSE	5,557.99	12,736.88
	515500 HEALTH INSURANCE EXPENSE	18,780.13	50,633.08
	Major Account 510000 Total	109,267.36	261,060.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	859.91	4,239.11
	521400 CIO CHARGES		2,944.74
	521401 NDA DATA CENTER		3,020.50
	521412 OCIO-VOICE EXPENSE		1,011.67
	521500 PUBLICATION & PRINT EXP		406.67
	522100 DUES & SUBSCRIPTION EXP		400.02
	522200 CONFERENCE REGISTRATION		480.98
	522600 JOB APPLICANT EXPENSE		312.22
	522800 E-COMMERCE OPER EXP		54.25
	523900 TEAMMATE RECOGNITION		13.71
	524600 RENT EXPENSE-BUILDINGS		2,225.05
	527200 REP & MAINT-MOTOR VEHICL	231.72	1,531.72
	531100 OFFICE SUPPLIES EXPENSE		44.08
	531200 IT SUPPLIES		20.11
	532200 PERSONAL COMPUTING EQUIPMENT	15.59	15.59
	533132 UNIFORMS/CLOTHING	54.60	163.14
	534500 AGRICULTURAL SUPPLIES EX	27.10	121.82
	534900 MISCELLANEOUS SUP EXP	55.25	110.50
	534947 DATA PROCESSING SUPPLIES		191.39
	534948 AG SAMPLES	161.75	209.65
	541400 HRMS ASSESSMENT		2,373.17
	545100 CITY/COUNTY HEALTH DEPT		38,145.60
	554900 OTHER CONTRACTUAL SERVICES		4.32
	Major Account 520000 Total	1,405.92	58,040.01
	570000 Travel Expenses		
	571100 LODGING	1,420.08	4,524.89
	571800 MEALS - TRAVEL STATUS	588.77	1,783.86

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
20890 PURE FOOD CASH FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		10,392.99
		Major Account 570000 Total	2,008.85	16,701.74
		Fund 20890 Expenditures Total	112,682.13	335,802.74
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	7,580.53	21,678.67
		512100 VACATION LEAVE EXPENSE	791.16	1,186.59
		512200 SICK LEAVE EXPENSE	453.85	1,399.71
		512300 HOLIDAY LEAVE EXPENSE	388.93	1,286.13
		515100 RETIREMENT PLANS EXPENSE	689.97	1,913.36
		515200 FICA EXPENSE	651.12	1,724.34
		515500 HEALTH INSURANCE EXEPNSE	2,109.93	9,423.53
		Major Account 510000 Total	12,665.49	38,612.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		346.96
		521400 CIO CHARGES		314.92
		521401 NDA DATA CENTER		404.00
		521412 OCIO-VOICE EXPENSE		1,291.90
		521500 PUBLICATION & PRINT EXP		138.15
		522100 DUES & SUBSCRIPTION EXP		28.90
		524600 RENT EXPENSE-BUILDINGS		663.52
		531100 OFFICE SUPPLIES EXPENSE		4.88
		541400 HRMS ASSESSMENT		317.42
		554900 OTHER CONTRACTUAL SERVICES		.58
		Major Account 520000 Total		3,511.23
		570000 Travel Expenses		
		571100 LODGING	1,410.00	1,410.00
		571800 MEALS - TRAVEL STATUS	270.90	541.80
		572100 COMMERCIAL TRANSPORTATIO	856.11	888.05
		575100 MISC TRAVEL EXPENSE	235.00	270.00
		Major Account 570000 Total	2,772.01	3,109.85
		Fund 40000 Expenditures Total	15,437.50	45,233.41
41900 FDA FOOD INSPECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	201.85-	616.42-
		Major Account 480000 Total	201.85-	616.42-
		Fund 41900 Revenue Total	201.85-	616.42-
	Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,982.40	3,624.25
	511300 OVERTIME PAYMENTS	29.65	29.65
	512100 VACATION LEAVE EXPENSE	37.09	91.07
	512200 SICK LEAVE EXPENSE	1.49	107.33
	512300 HOLIDAY LEAVE EXPENSE	2.01	2.01
	515100 RETIREMENT PLANS EXPENSE	153.69	288.63
	515200 FICA EXPENSE	130.36	247.19
	515500 HEALTH INSURANCE EXEPNSE	1,108.89	1,953.67
	Major Account 510000 Total	3,445.58	6,343.80
	520000 Operating Expenses		
	521400 CIO CHARGES		27.40
	521401 NDA DATA CENTER		35.64
	521412 OCIO-VOICE EXPENSE		18.90
	522100 DUES & SUBSCRIPTION EXP		2.55
	524600 RENT EXPENSE-BUILDINGS		58.55
	541400 HRMS ASSESSMENT		28.01
	554900 OTHER CONTRACTUAL SERVICES		.06
	Major Account 520000 Total		171.11
	Fund 41900 Expenditures Total	3,445.58	6,514.91
41970 USDA EXPORT MARKETING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	683.52	697.87
	512100 VACATION LEAVE EXPENSE	67.97	69.14
	512200 SICK LEAVE EXPENSE	9.45	10.62
	512300 HOLIDAY LEAVE EXPENSE	1.78	1.78
	515100 RETIREMENT PLANS EXPENSE	57.12	58.41
	515200 FICA EXPENSE	55.01	56.17
	515500 HEALTH INSURANCE EXEPNSE	131.54	134.15
	Major Account 510000 Total	1,006.39	1,028.14
	Fund 41970 Expenditures Total	1,006.39	1,028.14
	Subprogram Revenues	172,958.54-	1,167,080.70-
	Subprogram Expenditures	184,130.84	538,167.61

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
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	60.00-	60.00-
		Major Account 470000 Total	60.00-	60.00-
		Fund 20840 Revenue Total	60.00-	60.00-
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT		5,500.00-
		474129 GRADE A PLANT FABR PERMIT		300.00-
		474131 GRADE A MILK DISTR PERMI	750.00-	8,850.00-
		474132 GRADE A TRANSF STA PERMIT		200.00-
		474133 MILK HAULERS PERMIT	75.00-	1,625.00-
		474145 FIELDMEN LICENSE		25.00-
		474167 GRADE A MILK TRANSPORT CO		3,850.00-
		474168 GRD A MILK TANK/TRUCK CLN		400.00-
		474170 MILK INSP-FIRST PURCHASER	25,414.65-	76,155.23-
		474171 MILK INSP-MILK PROCESSED	10,599.10-	33,934.26-
		474172 MILK INSP-COMPONENTS PROC	4,535.35-	18,158.50-
		Major Account 470000 Total	41,374.10-	148,997.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	454.33-	1,312.33-
		486500 MISCELLANEOUS ADJUSTMENT		2,625.00-
		Major Account 480000 Total	454.33-	3,937.33-
		Fund 21810 Revenue Total	41,828.43-	152,935.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,029.96	40,740.18
		511700 EMPLOYEE BONUSES	150.00	150.00
		512100 VACATION LEAVE EXPENSE	284.07	8,084.35
		512200 SICK LEAVE EXPENSE	328.36	14,292.92
		512300 HOLIDAY LEAVE EXPENSE	641.16	2,444.65
		515100 RETIREMENT PLANS EXPENSE	1,444.34	4,910.49
		515200 FICA EXPENSE	1,419.32	4,742.54
		515500 HEALTH INSURANCE EXPENSE	2,803.27	11,846.43
		Major Account 510000 Total	25,100.48	87,211.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.64	181.37
		521400 CIO CHARGES		621.23
		521401 NDA DATA CENTER		783.96
		521412 OCIO-VOICE EXPENSE		210.93
		521500 PUBLICATION & PRINT EXP		9.49

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		
		521900 AWARDS EXPENSE		157.48
		522100 DUES & SUBSCRIPTION EXP		63.24
		522800 E-COMMERCE OPER EXP	7.86	27.07
		523900 TEAMMATE RECOGNITION		152.74
		524600 RENT EXPENSE-BUILDINGS		891.48
		527200 REP & MAINT-MOTOR VEHICL		2,966.96
		533132 UNIFORMS/CLOTHING	100.00	100.00
		534900 MISCELLANEOUS SUP EXP	85.00	85.00
		534947 DATA PROCESSING SUPPLIES		43.69
		538182 GAS EXPENSE		152.78
		541400 HRMS ASSESSMENT		507.87
		545000 LABORATORY SERVICES	576.00	1,752.00
		554900 OTHER CONTRACTUAL SERVICES		.92
		Major Account 520000 Total	782.50	8,708.21
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		8,078.39
		Major Account 570000 Total		8,078.39
		Fund 21810 Expenditures Total	25,882.98	103,998.16
41900 FDA FOOD INSPECTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 FEDERAL GRANTS & CONTRACTS	8,441.60-	8,441.60-
		Major Account 460000 Total	8,441.60-	8,441.60-
		Fund 41900 Revenue Total	8,441.60-	8,441.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	395.63	561.98
		512100 VACATION LEAVE EXPENSE	10.12	33.62
		512200 SICK LEAVE EXPENSE	.64	5.95
		512300 HOLIDAY LEAVE EXPENSE	14.01	14.01
		515100 RETIREMENT PLANS EXPENSE	31.34	46.06
		515200 FICA EXPENSE	29.53	42.29
		515500 HEALTH INSURANCE EXPENSE	73.26	145.60
		Major Account 510000 Total	554.53	849.51
		520000 Operating Expenses		
		521400 CIO CHARGES		49.44
		521401 NDA DATA CENTER		57.03
		521412 OCIO-VOICE EXPENSE		27.30
		522100 DUES & SUBSCRIPTION EXP		4.08
		524600 RENT EXPENSE-BUILDINGS		61.03

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
41900 FDA FOOD INSPECTION				
		520000 Operating Expenses		
		537100 LABORATORY SUP EXPENSE		770.56
		541400 HRMS ASSESSMENT		44.81
		554900 OTHER CONTRACTUAL SERVICES		.10
		Major Account 520000 Total		1,014.35
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	225.40	225.40
		572100 COMMERCIAL TRANSPORTATIO	71.90	71.90
		573100 STATE-OWNED TRANSPORT		168.27
		575100 MISC TRAVEL EXPENSE	73.00	73.00
		Major Account 570000 Total	370.30	538.57
		Fund 41900 Expenditures Total	924.83	2,402.43
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON		2,625.00-
		Fund 41930 Revenues Total		2,625.00-
		Fund 41930 Revenue Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,625.00
		Major Account 800000 Total		2,625.00
		Fund 41930 Expenditures Total		2,625.00
		Subprogram Revenues	50,330.03-	164,061.92-
		Subprogram Expenditures	26,807.81	106,400.59

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	490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET	31.03-	76.27-
			Major Account 490000 Total	31.03-	76.27-
			Fund 10000 Revenue Total	31.03-	76.27-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	39,795.19	89,650.31
		511700	EMPLOYEE BONUSES	212.50	237.50
		512100	VACATION LEAVE EXPENSE	1,927.62	5,894.14
		512200	SICK LEAVE EXPENSE	2,399.04	4,754.76
		512300	HOLIDAY LEAVE EXPENSE	1,546.83	4,457.48
		515100	RETIREMENT PLANS EXPENSE	3,419.39	7,844.64
		515200	FICA EXPENSE	3,288.46	7,385.58
		515500	HEALTH INSURANCE EXPENSE	7,990.90	23,188.93
			Major Account 510000 Total	60,579.93	143,413.34
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	32.49	740.96
		521400	CIO CHARGES		1,883.22
		521401	NDA DATA CENTER		1,734.83
		521412	OCIO-VOICE EXPENSE		637.39
		521500	PUBLICATION & PRINT EXP		119.64
		522100	DUES & SUBSCRIPTION EXP		174.92
		523900	TEAMMATE RECOGNITION		9.87
		524600	RENT EXPENSE-BUILDINGS		1,291.22
		527200	REP & MAINT-MOTOR VEHICL	3,659.33	7,529.65
		531100	OFFICE SUPPLIES EXPENSE	14.88	51.40
		531200	IT SUPPLIES	4.06	4.06
		532200	PERSONAL COMPUTING EQUIPMENT		21.21
		533132	UNIFORMS/CLOTHING		75.86
		534500	AGRICULTURAL SUPPLIES EX	22.59	64.66
		534800	CONST & MAINT SUP EXP	4.19	33.27
		534947	DATA PROCESSING SUPPLIES	39.71	39.71
		538100	VEHICLE & EQUIP SUP EXP	189.56	673.43
		538182	GAS EXPENSE	2,015.18	5,913.49
		538184	DIESEL EXPENSE	1,426.47	3,797.47
		541100	ACCTG & AUDITING SERVICES	138.00-	138.00-
		541400	HRMS ASSESSMENT		1,363.04
		554900	OTHER CONTRACTUAL SERVICES		2.48
		556100	INSURANCE EXPENSE		10,681.44
		556200	TORT PREMIUMS	302.75	302.75

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				
		520000 Operating Expenses		
		Major Account 520000 Total	7,573.21	37,007.97
		570000 Travel Expenses		
		571100 LODGING	2,236.36	5,755.57
		571800 MEALS - TRAVEL STATUS	655.12	2,456.84
		573100 STATE-OWNED TRANSPORT		61.55
		575100 MISC TRAVEL EXPENSE		14.00
		Major Account 570000 Total	2,891.48	8,287.96
		Fund 10000 Expenditures Total	71,044.62	188,709.27
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	118,416.50-	1,324,913.56-
		474123 VOLUNTARY REGISTRATIONS		45.00-
		474124 LAB FEES	3,410.00-	17,797.80-
		Major Account 470000 Total	121,826.50-	1,342,756.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,186.40-	4,865.08-
		485100 FINES FORFEITS & PENALTI	16,768.75-	16,892.75-
		Major Account 480000 Total	19,955.15-	21,757.83-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	57.64-	141.66-
		Major Account 490000 Total	57.64-	141.66-
		Fund 21870 Revenue Total	141,839.29-	1,364,655.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,763.08	170,629.62
		511700 EMPLOYEE BONUSES	162.50	162.50
		512100 VACATION LEAVE EXPENSE	4,035.98	11,256.96
		512200 SICK LEAVE EXPENSE	4,400.04	8,731.28
		512300 HOLIDAY LEAVE EXPENSE	2,807.79	8,368.70
		512500 FUNERAL LEAVE EXPENSE		15.75
		515100 RETIREMENT PLANS EXPENSE	6,440.59	14,901.25
		515200 FICA EXPENSE	6,193.09	14,070.35
		515500 HEALTH INSURANCE EXPENSE	14,231.43	41,360.28
		Major Account 510000 Total	113,034.50	269,496.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	60.35	1,271.30
		521300 FREIGHT EXPENSE		635.92
		521400 CIO CHARGES		3,540.40
		521401 NDA DATA CENTER		3,224.88

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
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		1,814.25
	521500 PUBLICATION & PRINT EXP		222.21
	522100 DUES & SUBSCRIPTION EXP	50.00	280.69
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522800 E-COMMERCE OPER EXP		29.75
	523100 UTILITIES EXPENSE		190.46
	523201 NATURAL GAS	66.78	205.80
	523202 ELECTRICITY	423.45	1,224.73
	523207 PROPANE		28.10
	523900 TEAMMATE RECOGNITION		18.64
	524600 RENT EXPENSE-BUILDINGS		8,486.77
	527200 REP & MAINT-MOTOR VEHICL	6,795.94	13,983.64
	527800 REP & MAINT-OTHER PROPER		1,290.00
	531100 OFFICE SUPPLIES EXPENSE	27.62	176.70
	531200 IT SUPPLIES	7.53	389.12
	532200 PERSONAL COMPUTING EQUIPMENT		39.37
	533132 UNIFORMS/CLOTHING		140.86
	534500 AGRICULTURAL SUPPLIES EX	68.49	189.75
	534800 CONST & MAINT SUP EXP	7.79	61.78
	534947 DATA PROCESSING SUPPLIES	73.76	171.57
	537100 LABORATORY SUP EXP		69.52
	538100 VEHICLE & EQUIP SUP EXP	746.82	1,737.59
	538182 GAS EXPENSE	3,921.76	11,324.68
	538184 DIESEL EXPENSE	2,649.16	7,052.46
	541400 HRMS ASSESSMENT		2,533.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	148.50	396.00
	548700 REFUSE/RECYCLING	25.20	75.60
	554900 OTHER CONTRACTUAL SERVICES		4.62
	556100 INSURANCE EXPENSE		19,836.96
	556200 TORT PREMIUMS	562.25	562.25
	Major Account 520000 Total	15,885.40	81,460.12
	570000 Travel Expenses		
	571100 LODGING	4,153.27	10,688.97
	571800 MEALS - TRAVEL STATUS	1,468.68	4,814.76
	573100 STATE-OWNED TRANSPORT		100.44
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	5,621.95	15,630.17
	580000 Capital Outlay		

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
21870 WTS MEAS ADMIN FD			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		15,826.00
	Major Account 580000 Total		15,826.00
	Fund 21870 Expenditures Total	134,541.85	382,412.98
	Subprogram Revenues	141,870.32-	1,364,732.12-
	Subprogram Expenditures	205,586.47	571,122.25
	Program Revenues	365,158.89-	2,695,874.74-
	Program Expenditures	416,525.12	1,215,690.45

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		
		486500	MISCELLANEOUS ADJUSTMENT	51,135.82-	121,472.80-
			Major Account 480000 Total	51,135.82-	121,472.80-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET		258.52-
			Major Account 490000 Total		258.52-
			Fund 10000 Revenue Total	51,135.82-	121,731.32-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	59,239.56	263,136.70
		512100	VACATION LEAVE EXPENSE	2,406.57	12,633.17
		512200	SICK LEAVE EXPENSE	29,400.56	58,732.56
		512300	HOLIDAY LEAVE EXPENSE	1,636.98	12,495.87
		512500	FUNERAL LEAVE EXPENSE		150.23
		515100	RETIREMENT PLANS EXPENSE	6,938.39	25,991.72
		515200	FICA EXPENSE	6,641.07	24,492.10
		515500	HEALTH INSURANCE EXPENSE	14,147.87	65,896.95
			Major Account 510000 Total	120,411.00	463,529.30
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	225.02	429.23
		521300	FREIGHT EXPENSE		643.16
		521400	CIO CHARGES	290.94-	3,101.01
		521401	NDA DATA CENTER	325.58-	3,481.87
		521412	OCIO-VOICE EXPENSE	243.93-	1,342.55
		521500	PUBLICATION & PRINT EXPENSE	2.37-	491.68
		522100	DUES & SUBSCRIPTION EXPENSE	14.79-	318.81
		522200	CONFERENCE REGISTRATION		250.00
		522600	JOB APPLICANT EXPENSE		94.41
		523202	ELECTRICITY	234.77	651.66
		524600	RENT EXPENSE-BUILDINGS	534.70-	5,742.56
		524700	RENT EXP - OTHER REAL PROP		600.00
		527200	REP & MAINT-MOTOR VEHICLES	77.86	852.86
		531100	OFFICE SUPPLIES EXPENSE	99.61-	181.82
		531200	IT SUPPLIES	39.98-	32.99-
		532200	PERSONAL COMPUTING EQUIPMENT	964.10-	964.10-
		533132	UNIFORMS/CLOTHING		82.49-
		534500	AGRICULTURAL SUPPLIES EX	63.65-	8,130.36
		534900	MISC SUPPLIES EXPENSE		638.00
		534947	DATA PROCESSING EXP	317.20	375.77
		538182	GASOLINE	182.59	200.17

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		
		541400	STATE ACCOUNTING ASSESSMENT	255.80-	3,142.45
		548700	REFUSE/RECYCLING	72.37	72.37
		554110	VOICE SERVICES	131.20	623.80
		554900	OTHER CONTRACTUAL EXPENSES	.46-	5.72
		555510	SAAS SUBSCRIPTION FEES	4,389.97	4,389.97
		559100	OTHER OPERATING EXP	71.50	107.25
			Major Account 520000 Total	2,866.57	34,787.90
		570000	Travel Expenses		
		571100	LODGING	24.11	1,512.75
		571600	MEALS - TAXABLE	33.09	33.09
		571800	MEALS - TRAVEL STATUS	224.61	504.12
		572100	COMMERCIAL TRANSPORTATIO	208.20	208.20
		573100	STATE-OWNED TRANSPORT	325.97-	16,790.54
		574500	PERSONAL VEHICLE MILEAGE	85.56	85.56
		575100	MISC TRAVEL EXPENSE	31.50-	
			Major Account 570000 Total	218.10	19,134.26
		580000	Capital Outlay		
		583470	PERSONAL COMPUTING EQUIPMENT	1,004.08	
			Major Account 580000 Total	1,004.08	
			Fund 10000 Expenditures Total	124,499.75	517,451.46
20810	COMMERCIAL FEED ADMIN				
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENTS		54,577.42
			Major Account 480000 Total		54,577.42
			Fund 20810 Revenue Total		54,577.42
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	80,918.76	101,009.47
		511700	EMPLOYEE BONUSES	212.50	212.50
		512100	VACATION LEAVE EXPENSE	5,342.06	6,404.45
		512200	SICK LEAVE EXPENSE	5,600.89	6,052.51
		512300	HOLIDAY LEAVE EXPENSE	4,998.34	6,543.66
		515100	RETIREMENT PLANS EXPENSE	7,254.21	8,988.05
		515200	FICA EXPENSE	6,918.10	8,454.53
		515500	HEALTH INSURANCE EXPENSE	17,767.80	24,225.64
			Major Account 510000 Total	129,012.66	161,890.81
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		7.74
		521400	CIO CHARGES	290.94	866.40

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
20810	COMMERCIAL FEED ADMIN				
		520000	Operating Expenses		
		521401	NDA DATA CENTER	325.58	1,431.83
		521412	OCIO-VOICE EXPENSE	243.93	463.86
		521500	PUBLICATION & PRINT EXP	2.37	2.37
		522100	DUES & SUBSCRIPTION EXP	14.79	58.99
		524600	RENT EXPENSE-BUILDINGS	534.70	1,993.40
		527200	REP & MAINT-MOTOR VEHICL	179.64	179.64
		531100	OFFICE SUPPLIES EXPENSE	115.48	119.54
		534500	AGRICULTURAL SUPPLIES EX	459.95	459.95
		534947	DATA PROCESSING SUPPLIES	109.92	129.44
		538182	GAS EXPENSE	16.96	16.96
		541400	HRMS ASSESSMENT	255.80	843.96
		548700	REFUSE/RECYCLING	24.12	24.12
		554900	OTHER PERSONAL SERV EXP	.46	1.54
		555510	SAAS SUBSCRIPTION FEES	32,274.78	32,274.78
		555540	SAAS MAINTENANCE		6,377.00
			Major Account 520000 Total	34,849.42	45,251.52
		570000	Travel Expenses		
		571100	LODGING	667.52	667.52
		571800	MEALS - TRAVEL STATUS	73.25	73.25
		572100	COMMERCIAL TRANSPORTATIO	33.81	33.81
		573100	STATE-OWNED TRANSPORT	325.97	2,753.62
		575100	MISC TRAVEL EXPENSE	95.20	95.20
			Major Account 570000 Total	1,195.75	3,623.40
			Fund 20810 Expenditures Total	165,057.83	210,765.73
20840	NE AG PROD MKTG				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	40.00-	120.00-
			Major Account 470000 Total	40.00-	120.00-
			Fund 20840 Revenue Total	40.00-	120.00-
21820	LVSTK AUCT MKT FD				
	Revenues	470000	Revenues - Sales & Charges		
		474100	GENERAL BUSINESS FEES	600.00-	900.00-
			Major Account 470000 Total	600.00-	900.00-
			Fund 21820 Revenue Total	600.00-	900.00-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE	2.25	5.15
		521400	CIO CHARGES		.88
			Major Account 520000 Total	2.25	6.03

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
21820 LVSTK AUCT MKT FD				
	Expenditures	520000 Operating Expenses		
		Fund 21820 Expenditures Total	2.25	6.03
21855 ANIMAL DAMAGE CONTROL CASH FUN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.12-	66.12-
		Major Account 480000 Total	66.12-	66.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		27,437.04-
		Major Account 490000 Total		27,437.04-
		Fund 21855 Revenue Total	66.12-	27,503.16-
41810 HOMELAND SECURITY - NEMA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.96-	218.00-
		Major Account 480000 Total	74.96-	218.00-
		Fund 41810 Revenue Total	74.96-	218.00-
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CO	57,466.30-	107,836.13-
		Major Account 460000 Total	57,466.30-	107,836.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	451.04-	1,162.78-
		Major Account 480000 Total	451.04-	1,162.78-
		Fund 41930 Revenue Total	57,917.34-	108,998.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE		3,007.40
		512100 VACATION LEAVE EXPENSE		392.88
		512200 SICK LEAVE EXPENSE		29.01
		512300 HOLIDAY LEAVE EXPENSE		100.47
		515100 RETIREMENT PLANS EXPENSE		264.83
		515200 FICA EXPENSE		252.88
		515500 HEALTH INSURANCE EXPENSE		890.96
		Major Account 510000 Total		4,938.43
		520000 Operating Expenses		
		521400 OCIO CHARGES		89.37
		521401 NDA DATA CENTER		22.53
		521412 OCIO-VOICE EXPENSE		.85
		524600 RENT EXPENSE-BUILDINGS		35.17
		531200 IT SUPPLIES	39.98	39.98
		532200 PERSONAL COMPUTING EQUIPM	964.10	964.10

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
41930 USDA APHIS				
		520000 Operating Expenses		
		533132 UNIFORM/CLOTHING		82.49
		534500 AGRICULTURAL SUPPLIES EX		132.99
		538182 GAS EXPENSE		173.95
		Major Account 520000 Total	1,004.08	1,541.43
		570000 Travel Expenses		
		573100 STATE - OWNED TRANSPORTATION E		19.47
		Major Account 570000 Total		19.47
		580000 Capital Outlay		
		583470 PERSONAL COMPUTNG EQUIP	1,004.08-	
		Fund 41930 Total	1,004.08-	
		Fund 41930 Expenditures Total	1,004.08	6,499.33
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	51,135.82	66,895.38
		Major Account 800000 Total	51,135.82	66,895.38
		Fund 41930 Expenditures Total	51,135.82	66,895.38
		Subprogram Revenues	109,834.24-	204,893.97-
		Subprogram Expenditures	289,559.83	734,722.55

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
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	44,111.16-	135,844.69-
		474147 LIVESTOCK DEALER LICENSE	4,600.00-	4,650.00-
		474148 AUCTION MKT LICENSE		4,950.00-
		Major Account 470000 Total	48,711.16-	145,444.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	564.72-	1,667.22-
		Major Account 480000 Total	564.72-	1,667.22-
		Fund 21820 Revenue Total	49,275.88-	147,111.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,246.39	2,711.32
		512100 VACATION LEAVE EXPENSE	20.78	197.81
		512200 SICK LEAVE EXPENSE	39.66	124.49
		512300 HOLIDAY LEAVE EXPENSE	47.57	172.52
		512500 FUNERAL LEAVE EXPENSE		30.19
		515100 RETIREMENT PLANS EXPENSE	101.45	242.56
		515200 FICA EXPENSE	97.61	231.30
		515500 HEALTH INSURANCE EXPENSE	162.21	479.43
		Major Account 510000 Total	1,715.67	4,189.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.75	31.80
		521400 CIO CHARGES		8.28
		522800 E-COMMERCE OPER EXP		17.50
		546800 VETERINARY SERVICES	37,741.92	162,663.71
		Major Account 520000 Total	37,751.67	162,721.29
		Fund 21820 Expenditures Total	39,467.34	166,910.91
		Subprogram Revenues	49,275.88-	147,111.91-
		Subprogram Expenditures	39,467.34	166,910.91

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
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	367.50-	767.00-
		Major Account 470000 Total	367.50-	767.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.15-	39.63-
		Major Account 480000 Total	12.15-	39.63-
		Fund 21850 Revenue Total	379.65-	806.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,716.69	2,479.72
		512100 VACATION LEAVE EXPENSE	19.70	107.50
		512200 SICK LEAVE EXPENSE	226.27	226.27
		512300 HOLIDAY LEAVE EXPENSE	100.19	133.39
		515100 RETIREMENT PLANS EXPENSE	154.46	220.66
		515200 FICA EXPENSE	151.74	212.06
		515500 HEALTH INSURANCE EXPENSE	265.70	493.13
		Major Account 510000 Total	2,634.75	3,872.73
		520000 Operating Expenses		
		521400 CIO CHARGES		.28
		Major Account 520000 Total		.28
		Fund 21850 Expenditures Total	2,634.75	3,873.01
		Subprogram Revenues	379.65-	806.63-
		Subprogram Expenditures	2,634.75	3,873.01

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	17,025.00-	36,446.00-
		474175 DOG & CAT LIC FEE (LOCAL)	101,654.06-	106,258.34-
		Major Account 470000 Total	118,679.06-	142,704.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.87-	216.66-
		485100 FINES FORFEITS & PENALTI		1,710.00-
		Major Account 480000 Total	50.87-	1,926.66-
		Fund 21960 Revenue Total	118,729.93-	144,631.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,342.89	32,201.54
		511700 EMPLOYEE BONUSES	87.50	87.50
		512100 VACATION LEAVE EXPENSE	1,205.57	3,011.45
		512200 SICK LEAVE EXPENSE	1,048.83	2,108.14
		512300 HOLIDAY LEAVE EXPENSE	148.20-	785.27
		515100 RETIREMENT PLANS EXPENSE	1,007.18	2,853.69
		515200 FICA EXPENSE	1,013.36	2,806.57
		515500 HEALTH INSURANCE EXPENSE	968.46	4,799.71
		Major Account 510000 Total	16,525.59	48,653.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.10	52.31
		521400 CIO CHARGES		1,139.55
		521401 NDA DATA CENTER		1,221.51
		521412 OCIO-VOICE EXPENSE		508.67
		521500 PUBLICATION & PRINT EXP		4.80
		522100 DUES & SUBSCRIPTION EXP		61.88
		522800 E-COMMERCE OPER EXP		6.00
		524600 RENT EXPENSE-BUILDINGS		950.27
		527200 REP & MAINT-MOTOR VEHICL	697.10	697.10
		531100 OFFICE SUPPLIES EXPENSE		20.80
		534947 DATA PROCESSING SUPPLIES	45.69	206.27
		538182 GAS EXPENSE	83.70	530.52
		541400 HRMS ASSESSMENT		959.73
		554900 OTHER CONTRACTUAL SERVICES		1.76
		555540 SAAS MAINTENANCE	561.00	561.00
		556100 INSURANCE EXPENSE		1,271.60
		Major Account 520000 Total	1,402.59	8,193.77
		570000 Travel Expenses		
		571100 LODGING	110.00	455.93

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		285.60
	573100 STATE-OWNED TRANSPORT		8,308.14
	Major Account 570000 Total	110.00	9,049.67
	Fund 21960 Expenditures Total	18,038.18	65,897.31
	Subprogram Revenues	118,729.93-	144,631.00-
	Subprogram Expenditures	18,038.18	65,897.31

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 101

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	22,975.91-	71,996.75-
		471112 CORN BORER LICENSE FEES	975.00-	1,430.00-
		474155 CORN BORER CERTIFICATES	125.00-	525.00-
		Major Account 470000 Total	24,075.91-	73,951.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.61-	102.43-
		Major Account 480000 Total	27.61-	102.43-
		Fund 21790 Revenue Total	24,103.52-	74,054.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,979.37	13,517.90
		512100 VACATION LEAVE EXPENSE	179.64	1,147.79
		512200 SICK LEAVE EXPENSE	424.05-	943.86
		512300 HOLIDAY LEAVE EXPENSE	450.50	610.87
		512500 FUNERAL LEAVE EXPENSE	383.88-	192.30
		515100 RETIREMENT PLANS EXPENSE	210.07	1,229.19
		515200 FICA EXPENSE	228.86	1,186.75
		515500 HEALTH INSURANCE EXPENSE	507.19-	2,795.64
		Major Account 510000 Total	2,733.32	21,624.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.56	153.68
		521400 CIO CHARGES		685.97
		521401 NDA DATA CENTER		591.75
		521412 OCIO-VOICE EXPENSE		247.96
		521500 PUBLICATION & PRINT EXP		53.97
		522100 DUES & SUBSCRIPTION EXP		42.33
		522800 E-COMMERCE OPER EXP		1.75
		524600 RENT EXPENSE-BUILDINGS		1,067.69
		527200 REP & MAINT-MOTOR VEHICL	1.98	1.98
		531100 OFFICE SUPPLIES EXPENSE		7.27
		531200 IT SUPPLIES		7.78
		541400 HRMS ASSESSMENT		464.93
		545000 LABORATORY SERVICES		270.00
		554900 OTHER CONTRACTUAL SERVICES		.84
		Major Account 520000 Total	33.54	3,597.90
		570000 Travel Expenses		
		571100 LODGING	68.88	68.88
		571800 MEALS - TRAVEL STATUS		31.16
		573100 STATE - OWNED TRANSPORTATION		527.30

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 101

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	Major Account 570000 Total	68.88	627.34
	Fund 21790 Expenditures Total	2,835.74	25,849.54
	Subprogram Revenues	24,103.52-	74,054.18-
	Subprogram Expenditures	2,835.74	25,849.54

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
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	102,321.07-	1,024,640.85-
		455192	SMALL PKG TONNAGE FEES		1,000.00-
			Major Account 450000 Total	102,321.07-	1,025,640.85-
		470000 Revenues - Sales & Charges			
		474100	GENERAL BUSINESS FEES	210.00-	660.00-
			Major Account 470000 Total	210.00-	660.00-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	2,340.20-	3,500.78-
		485100	FINES FORFEITS & PENALTI	2,221.60-	2,515.84-
			Major Account 480000 Total	4,561.80-	6,016.62-
			Fund 20810 Revenue Total	107,092.87-	1,032,317.47-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	32,825.59	70,193.11
		512100	VACATION LEAVE EXPENSE	2,799.47	7,003.75
		512200	SICK LEAVE EXPENSE	2,359.95	9,343.70
		512300	HOLIDAY LEAVE EXPENSE	1,496.56	4,033.93
		512500	FUNERAL LEAVE EXPENSE		10.50
		515100	RETIREMENT PLANS EXPENSE	2,955.03	6,780.87
		515200	FICA EXPENSE	2,753.57	6,153.62
		515500	HEALTH INSURANCE EXPENSE	11,265.04	32,821.48
			Major Account 510000 Total	56,455.21	136,340.96
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	353.43	1,090.10
		521400	CIO CHARGES		1,174.58
		521401	NDA DATA CENTER		1,228.64
		521412	OCIO-VOICE EXPENSE		538.81
		521500	PUBLICATION & PRINT EXP		69.44
		522100	DUES & SUBSCRIPTION EXP		87.89
		522800	E-COMMERCE OPER EXP		8.75
		524600	RENT EXPENSE-BUILDINGS		2,142.26
		527200	REP & MAINT-MOTOR VEHICL	608.57	634.60
		531100	OFFICE SUPPLIES EXPENSE	15.47	72.81
		532100	NON-CAPITALIZED EQUIP PU		63.65
		532200	PERSONAL COMPUTING EQUIPMENT	15.65	15.65
		534947	DATA PROCESSING SUPPLIES	62.63	265.24
		534948	AG SAMPLES	92.67	374.70
		538100	VEHICLE & EQUIP SUP EXP		33.75
		538182	GAS EXPENSE	139.52	504.16

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 104

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810	COMMERCIAL FEED ADMIN			
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		965.33
		554900 OTHER CONTRACTUAL SERVICES		1.76
		Major Account 520000 Total	1,287.94	9,272.12
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		3,969.01
		Major Account 570000 Total		3,969.01
		Fund 20810 Expenditures Total	57,743.15	149,582.09
40000	FEDERAL GENERAL FUND			
	Revenues	490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET		64.63-
		Major Account 490000 Total		64.63-
		Fund 40000 Revenue Total		64.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,435.19	26,906.44
		512100 VACATION LEAVE EXPENSE	808.02	1,741.49
		512200 SICK LEAVE EXPENSE	1,261.31	2,656.30
		512300 HOLIDAY LEAVE EXPENSE	500.70	1,335.17
		515100 RETIREMENT PLANS EXPENSE	1,124.08	2,444.60
		515200 FICA EXPENSE	1,073.12	2,290.32
		515500 HEALTH INSURANCE EXPENSE	2,626.21	7,368.96
		Major Account 510000 Total	19,828.63	44,743.28
		520000 Operating Expenses		
		521400 CIO CHARGES		503.05
		521401 NDA DATA CENTER		596.49
		521412 OCIO-VOICE EXPENSE		315.34
		522100 DUES & SUBSCRIPTION EXP		42.67
		522200 CONFERENCE REGISTRATION		1,200.00
		524600 RENT EXPENSE-BUILDINGS		435.55
		527200 REP & MAINT-MOTOR VEHICL	173.40	181.03
		531100 OFFICE SUPPLIES EXPENSE		11.80
		532200 PERSONAL COMPUTING EQUIPMENT	4.59	4.59
		534947 DATA PROCESSING SUPPLIES	6.74	210.52
		538182 GAS EXPENSE	40.89	147.77
		541400 HRMS ASSESSMENT		468.66
		554900 OTHER CONTRACTUAL EXPENSES		.86
		Major Account 520000 Total	225.62	4,118.33
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		1,952.34

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 104

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total		1,952.34
		Fund 40000 Expenditures Total	20,054.25	50,813.95
41920 FDA MEDICATED FEED				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	430.83-	1,346.94-
		Major Account 480000 Total	430.83-	1,346.94-
		Fund 41920 Revenue Total	430.83-	1,346.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,083.05	19,182.14
		512100 VACATION LEAVE EXPENSE	284.45	1,587.50
		512200 SICK LEAVE EXPENSE	691.29	1,885.66
		512300 HOLIDAY LEAVE EXPENSE	339.04	1,024.44
		515100 RETIREMENT PLANS EXPENSE	703.70	1,773.16
		515200 FICA EXPENSE	666.03	1,604.10
		515500 HEALTH INSURANCE EXPENSE	2,134.66	8,406.56
		Major Account 510000 Total	12,902.22	35,463.56
		520000 Operating Expenses		
		521400 CIO CHARGES		493.55
		521401 NDA DATA CENTER		553.72
		521412 OCIO-VOICE EXPENSE		202.92
		522100 DUES & SUBSCRIPTION EXP		39.61
		524600 RENT EXPENSE-BUILDINGS		503.13
		527200 REP & MAINT-MOTOR VEHICL	250.00	261.22
		531100 OFFICE SUPPLIES EXPENSE		17.35
		532200 PERSONAL COMPUTING EQUIPMENT	6.75	6.75
		534947 DATA PROCESSING SUPPLIES	9.91	133.34
		538182 GAS EXPENSE	60.14	217.31
		541400 HRMS ASSESSMENT		435.05
		554900 OTHER CONTRACTUAL SERVICES		.78
		556100 INSURANCE EXPENSE		5,086.40
		Major Account 520000 Total	326.80	7,951.13
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		1,906.57
		Major Account 570000 Total		1,906.57
		Fund 41920 Expenditures Total	13,229.02	45,321.26
		Subprogram Revenues	107,523.70-	1,033,729.04-
		Subprogram Expenditures	91,026.42	245,717.30

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 105

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 NEBRASKA COMMERCIAL FERTILIZER				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	8,012.39-	324,566.73-
		Major Account 450000 Total	8,012.39-	324,566.73-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	175.00-	680.00-
		Major Account 470000 Total	175.00-	680.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	942.29-	1,776.42-
		485100 FINES FORFEITS & PENALTI	2,469.75-	7,448.90-
		Major Account 480000 Total	3,412.04-	9,225.32-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7,268.92-
		Major Account 490000 Total		7,268.92-
		Fund 20820 Revenue Total	11,599.43-	341,740.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,264.60	54,466.17
		511800 COMPENSATORY TIME PAID	.24	.24
		512100 VACATION LEAVE EXPENSE	2,226.36	6,469.23
		512200 SICK LEAVE EXPENSE	2,416.98	3,445.70
		512300 HOLIDAY LEAVE EXPENSE	1,063.26	2,667.05
		512500 FUNERAL LEAVE EXPENSE	318.14	339.14
		515100 RETIREMENT PLANS EXPENSE	2,417.88	5,046.84
		515200 FICA EXPENSE	2,321.48	4,764.45
		515500 HEALTH INSURANCE EXPENSE	6,176.97	16,188.34
		Major Account 510000 Total	43,205.91	93,387.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.25	152.03
		521400 CIO CHARGES		870.20
		521401 NDA DATA CENTER		724.83
		521412 OCIO-VOICE EXPENSE		231.32
		521500 PUBLICATION & PRINT EXP		1.24
		522100 DUES & SUBSCRIPTION EXP		51.85
		522200 CONFERENCE REGISTRATION		600.00
		522800 E-COMMERCE OPER EXP		8.75
		523100 UTILITIES EXPENSE	15.00	15.00
		524600 RENT EXPENSE-BUILDINGS		1,355.72
		527200 REP & MAINT-MOTOR VEHICL		286.53
		531100 OFFICE SUPPLIES EXPENSE		25.73
		538182 GAS EXPENSE	111.30	330.53

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 105

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820	NEBRASKA COMMERCIAL FERTILIZER			
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		569.49
		554900 OTHER CONTRACTUAL SERVICES		1.04
		556100 INSURANCE EXPENSE		1,271.60
		Major Account 520000 Total	176.55	6,495.86
		570000 Travel Expenses		
		571100 LODGING		54.14
		571800 MEALS - TRAVEL STATUS	147.70	193.70
		572100 COMMERCIAL TRANSPORTATIO	50.88	448.28
		573100 STATE-OWNED TRANSPORT		379.21
		574500 PERSONAL VEHICLE MILEAGE	76.00	76.00
		575100 MISCELLANEOUS TRAVEL	22.00	22.00
		Major Account 570000 Total	296.58	1,173.33
		Fund 20820 Expenditures Total	43,679.04	101,056.35
21780	SEED ADMINISTRATIVE			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	100.00-	175.00-
		Major Account 470000 Total	100.00-	175.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	458.21-	1,351.71-
		Major Account 480000 Total	458.21-	1,351.71-
		Fund 21780 Revenue Total	558.21-	1,526.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,973.72	4,269.01
		512100 VACATION LEAVE EXPENSE	76.75	580.11
		512200 SICK LEAVE EXPENSE	176.31	280.03
		512300 HOLIDAY LEAVE EXPENSE	83.57	240.46
		512500 FUNERAL LEAVE EXPENSE	64.50	64.50
		515100 RETIREMENT PLANS EXPENSE	177.73	406.83
		515200 FICA EXPENSE	173.46	389.63
		515500 HEALTH INSURANCE EXPENSE	316.41	978.61
		Major Account 510000 Total	3,042.45	7,209.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.75	2.25
		521400 CIO CHARGES		91.21
		521401 NDA DATA CENTER		102.19
		521412 OCIO-VOICE EXPENSE		24.78
		521500 PUBLICATION & PRINT EXP		.75
		522100 DUES & SUBSCRIPTION EXP		7.31

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 105

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		475.00-
	524600 RENT EXPENSE-BUILDINGS		169.05
	531100 OFFICE SUPPLIES EXPENSE	15.47	15.47
	534947 DATA PROCESSING SUPPLIES	113.47	113.47
	541400 HRMS ASSESSMENT		80.29
	545000 LABORATORY SERVICES		315.00
	554900 OTHER CONTRACTUAL SERVICE		.14
	Major Account 520000 Total	129.69	446.91
	570000 Travel Expenses		
	571100 LODGING		128.13
	573100 STATE-OWNED TRANSPORT		877.70
	Major Account 570000 Total		1,005.83
	Fund 21780 Expenditures Total	3,172.14	8,661.92
	Subprogram Revenues	12,157.64-	343,267.68-
	Subprogram Expenditures	46,851.18	109,718.27

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 106

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	2,610.00-	9,810.00-
		474152 DEALERS	75.00-	325.00-
		474174 AERIAL APPLICATOR LICENSE FEE	200.00-	2,200.00-
		Major Account 470000 Total	2,885.00-	12,335.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	152.22-	668.05-
		484500 REIMB NON-GOVT SOURCES		.87
		485100 FINES FORFEITS & PENALTI		25.00-
		Major Account 480000 Total	152.22-	692.18-
		Fund 20790 Revenue Total	3,037.22-	13,027.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,601.43	51,857.71
		511800 COMPENSATORY TIME PAID	43.51	43.51
		512100 VACATION LEAVE EXPENSE	3,687.56	6,317.12
		512200 SICK LEAVE EXPENSE	1,748.31	3,411.60
		512300 HOLIDAY LEAVE EXPENSE	1,001.19	2,779.11
		512500 FUNERAL LEAVE EXPENSE	132.28	142.78
		515100 RETIREMENT PLANS EXPENSE	2,112.52	4,834.02
		515200 FICA EXPENSE	2,007.46	4,475.40
		515500 HEALTH INSURANCE EXPENSE	5,527.10	17,002.41
		Major Account 510000 Total	37,861.36	90,863.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	166.80	1.24-
		521300 FREIGHT EXPENSE	181.06	522.20
		521400 CIO CHARGES		1,116.60
		521401 NDA DATA CENTER		1,021.87
		521412 OCIO-VOICE EXPENSE		339.99
		521500 PUBLICATION & PRINT EXP		85.27
		522100 DUES & SUBSCRIPTION EXP		103.85
		522200 CONFERENCE REGISTRATION		49.00
		522800 E-COMMERCE OPER EXP		26.25
		523100 UTILITIES EXPENSE	12.00	12.00
		524600 RENT EXPENSE-BUILDINGS		2,157.81
		527200 REP & MAINT-MOTOR VEHICL		229.22
		527400 REP & MAINT-DATA PROC		724.50
		531100 OFFICE SUPPLIES EXPENSE	323.76	346.00
		532100 NON-CAPITALIZED EQUIP PU		74.27
		534500 AGRICULTURAL SUPPLIES EX	71.00	109.78

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 106

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
20790	PESTICIDE ADMINISTRATIVE				
		520000	Operating Expenses		
		534947	DATA PROCESSING SUPPLIES	8.40	8.40
		538182	GAS EXPENSE	89.04	424.19
		541400	HRMS ASSESSMENT		802.88
		545000	LABORATORY SERVICES	1,736.48	2,654.33
		554900	OTHER CONTRACTUAL SERVICES		1.48
		555540	SAAS MAINTENANCE		649.00
		556100	INSURANCE EXPENSE		762.96
			Major Account 520000 Total	2,588.54	12,220.61
		570000	Travel Expenses		
		571100	LODGING	113.86	157.18
		571600	MEALS - TAXABLE		24.18
		571800	MEALS - TRAVEL STATUS	44.10	44.10
		572100	COMMERCIAL TRANSPORTATION	56.21	56.21
		573100	STATE-OWNED TRANSPORT		640.98
		574500	PERSONAL VEHICLE MILEAGE	12.77	12.77
		575100	MISC TRAVEL EXPENSE	19.59	19.59
			Major Account 570000 Total	246.53	955.01
			Fund 20790 Expenditures Total	40,696.43	104,039.28
25540	NAT RES WATER QUALITY				
	Revenues	470000	Revenues - Sales & Charges		
		474100	GENERAL BUSINESS FEES	3,190.00-	11,990.00-
		474157	COMMERCIAL APPLICATOR FEE	4,050.00-	26,436.00-
		474165	PRIVATE APPLICATOR LIC	475.00-	3,284.00-
			Major Account 470000 Total	7,715.00-	41,710.00-
			Fund 25540 Revenue Total	7,715.00-	41,710.00-
41860	EPA PESTICIDE FIFRA				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS	58,441.23-	223,633.48-
			Major Account 460000 Total	58,441.23-	223,633.48-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	97.54-	248.01-
		484500	REIMB NON-GOVT SOURCES		.88
			Major Account 480000 Total	97.54-	247.13-
			Fund 41860 Revenue Total	58,538.77-	223,880.61-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	35,595.64	86,046.22
		511800	COMPENSATORY TIME PAID	199.31	199.31
		512100	VACATION LEAVE EXPENSE	4,650.66	9,180.42

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 106

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,260.22	2,618.31
	512300 HOLIDAY LEAVE EXPENSE	1,451.58	4,398.02
	512500 FUNERAL LEAVE EXPENSE	83.08	83.08
	515100 RETIREMENT PLANS EXPENSE	3,237.98	7,677.37
	515200 FICA EXPENSE	2,989.42	6,870.78
	515500 HEALTH INSURANCE EXPENSE	10,301.96	31,607.22
	Major Account 510000 Total	59,769.85	148,680.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.98	1,653.35
	521300 FREIGHT EXPENSE	1,025.99	2,959.10
	521400 CIO CHARGES		1,712.50
	521401 NDA DATA CENTER		1,599.37
	521412 OCIO-VOICE EXPENSE		663.47
	521500 PUBLICATION & PRINT EXP		483.20
	522100 DUES & SUBSCRIPTION EXP		288.66
	523100 UTILITIES EXPENSE	48.00	48.00
	524600 RENT EXPENSE-BUILDINGS		1,509.18
	527200 REP & MAINT-MOTOR VEHICL		916.88
	527400 REP & MAINT-DATA PROC		724.50
	531100 OFFICE SUPPLIES EXPENSE	341.32	418.60
	532100 NON-CAPITALIZED EQUIP PU		74.26
	534500 AGRICULTURAL SUPPLIES EX	402.32	622.04
	534947 DATA PROCESSING SUPPLIES	47.59	47.59
	538182 GAS EXPENSE	356.16	1,671.74
	541400 HRMS ASSESSMENT		1,256.60
	545000 LABORATORY SERVICES	9,840.06	15,041.23
	554900 OTHER CONTRACTUAL SERVICES		2.28
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		4,323.44
	Major Account 520000 Total	12,290.42	36,664.99
	570000 Travel Expenses		
	571100 LODGING	645.22	818.44
	571600 MEALS - TAXABLE		27.28
	571800 MEALS - TRAVEL STATUS	249.90	249.90
	572100 COMMERCIAL TRANSPORTATION	318.50	318.50
	573100 STATE-OWNED TRANSPORT		2,031.40
	574500 PERSONAL VEHICLE MILEAGE	72.35	72.35
	575100 MISC TRAVEL EXPENSE	111.01	111.01

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 106

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	Major Account 570000 Total	1,396.98	3,628.88
	Fund 41860 Expenditures Total	73,457.25	188,974.60
	Subprogram Revenues	69,290.99-	278,617.79-
	Subprogram Expenditures	114,153.68	293,013.88

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 108

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	2,900.00-	10,900.00-
		Major Account 470000 Total	2,900.00-	10,900.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,000.36-	3,211.75-
		Major Account 480000 Total	1,000.36-	3,211.75-
		Fund 21950 Revenue Total	3,900.36-	14,111.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	783.89	2,017.85
		512100 VACATION LEAVE EXPENSE	81.27	251.71
		512200 SICK LEAVE EXPENSE	23.37	32.69
		512300 HOLIDAY LEAVE EXPENSE	10.64	124.25
		515100 RETIREMENT PLANS EXPENSE	67.11	181.34
		515200 FICA EXPENSE	61.56	163.37
		515500 HEALTH INSURANCE EXPENSE	315.58	953.66
		Major Account 510000 Total	1,343.42	3,724.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.22
		521400 CIO CHARGES		11.53
		521401 NDA DATA CENTER		11.88
		521412 OCIO-VOICE EXPENSE		10.89
		522100 DUES & SUBSCRIPTION EXP		54.40
		524600 RENT EXPENSE-BUILDINGS		19.52
		541400 HRMS ASSESSMENT		9.34
		554900 OTHER CONTRACTUAL SERVICES		.02
		Major Account 520000 Total		119.80
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		2,524.63
		Major Account 570000 Total		2,524.63
		Fund 21950 Expenditures Total	1,343.42	6,369.30
		Subprogram Revenues	3,900.36-	14,111.75-
		Subprogram Expenditures	1,343.42	6,369.30

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
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		3,072.48
			Major Account 480000 Total		3,072.48
			Fund 10000 Revenue Total		3,072.48
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	4,423.12	9,263.75
		512100	VACATION LEAVE EXPENSE	221.62	979.57
		512200	SICK LEAVE EXPENSE	375.59	600.20
		512300	HOLIDAY LEAVE EXPENSE	172.53	524.25
		512500	FUNERAL LEAVE EXPENSE	96.20	96.20
		515100	RETIREMENT PLANS EXPENSE	395.70	857.86
		515200	FICA EXPENSE	382.05	814.83
		515500	HEALTH INSURANCE EXPENSE	881.36	2,413.01
			Major Account 510000 Total	6,948.17	15,549.67
		570000 Travel Expenses			
		573100	STATE-OWNED TRANSPORT		4.09
			Major Account 570000 Total		4.09
			Fund 10000 Expenditures Total	6,948.17	15,553.76
20820 NEBRASKA COMMERCIAL FERTILIZER					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	15,644.39	28,578.52
		511700	EMPLOYEE BONUSES		25.00
		512100	VACATION LEAVE EXPENSE	1,191.40	1,567.49
		512200	SICK LEAVE EXPENSE	1,090.19	1,820.18
		512300	HOLIDAY LEAVE EXPENSE		1,565.62
		512500	FUNERAL LEAVE EXPENSE	584.97	584.97
		515100	RETIREMENT PLANS EXPENSE	1,386.09	2,554.39
		515200	FICA EXPENSE	1,271.33	2,335.76
		515500	HEALTH INSURANCE EXPENSE	5,728.63	11,001.18
			Major Account 510000 Total	26,897.00	50,033.11
			Fund 20820 Expenditures Total	26,897.00	50,033.11
21790 PLANT PROTCN & PLANT PEST					
	Revenues	460000 Intergovernmental Revenues			
		461100	OPERATING FEDERAL GRANTS & CON	2,397.75-	3,762.07-
			Major Account 460000 Total	2,397.75-	3,762.07-
		470000 Revenues - Sales & Charges			
		474176	NURSERY LICENSE	280.00-	1,680.00-
			Major Account 470000 Total	280.00-	1,680.00-
		480000 Revenues - Miscellaneous			

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 112

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		15,277.35-
		Major Account 480000 Total		15,277.35-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,588.55-
		Major Account 490000 Total		3,588.55-
		Fund 21790 Revenue Total	2,677.75-	24,307.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,823.22	29,746.33
		512100 VACATION LEAVE EXPENSE	1,433.82	2,214.48
		512200 SICK LEAVE EXPENSE	866.61	1,177.59
		512300 HOLIDAY LEAVE EXPENSE	872.16	976.15
		512500 FUNERAL LEAVE	5.62-	4.61
		515100 RETIREMENT PLANS EXPENSE	1,346.75	2,554.57
		515200 FICA EXPENSE	1,293.79	2,366.87
		515500 HEALTH INSURANCE EXPENSE	3,374.86	9,975.01
		Major Account 510000 Total	24,005.59	49,015.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	738.73	785.15
		521400 CIO CHARGES		1,072.78
		521401 NDA DATA CENTER		922.75
		521412 OCIO-VOICE EXPENSE		373.25
		521500 PUBLICATION & PRINT EXP		79.54
		522100 DUES & SUBSCRIPTION EXP	80.00	385.76
		522200 CONF REGISTRATION	25.00-	750.00
		522800 E-COMMERCE OPER EXP		1.75
		524600 RENT EXPENSE-BUILDINGS	270.30	1,965.37
		527200 REP & MAINT - MOTOR VEHICLES	3.48	1,475.23
		531100 OFFICE SUPPLIES EXPENSE		3.82
		531200 IT SUPPLIES		3.50
		534500 AGRICULTURAL SUPPLIES E	21.35	110.10
		534947 DATA PROCESSING SUPPLIES	113.47	113.47
		541400 STATE ACCOUNTING ASSESSMENT		871.96
		545000 LABORATORY SERVICES	27.90	27.90
		554900 OTHER CONTRACTUAL EXPENSES		1.58
		Major Account 520000 Total	1,230.23	8,943.91
		570000 Travel Expenses		
		571100 LODGING	410.68	1,269.22
		571800 MEALS - TRAVEL STATUS	57.77-	157.48

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 112

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	593.60-	
		573100 STATE - OWNED TRANSPORTATION E		7,847.93
		574500 PERSONAL VEHICLE MILEAGE	.30-	.30-
		Fund 21790 Total	240.99-	9,274.33
		Fund 21790 Expenditures Total	25,235.82	57,959.52
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,927.97
		Major Account 800000 Total		3,927.97
		Fund 21790 Expenditures Total		3,927.97
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CONT	59,065.74-	59,065.74-
		Major Account 460000 Total	59,065.74-	59,065.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.51-	163.75-
		Major Account 480000 Total	51.51-	163.75-
		Fund 41950 Revenue Total	59,117.25-	59,229.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,606.28
		512100 VACATION LEAVE EXPENSE		311.71
		512200 SICK LEAVE EXPENSE		346.60
		512300 HOLIDAY LEAVE EXPENSE		811.28
		515100 RETIREMENT PLANS EXPENSE		604.77
		515200 FICA EXPENSE		550.55
		515500 HEALTH INSURANCE EXPENSE		2,750.61
		Major Account 510000 Total		11,981.80
		520000 Operating Expenses		
		521401 NDA DATA CENTER		187.08
		521412 OCIO-VOICE EXPENSE		5.32
		522100 DUES & SUBSCRIPTION EXP		23.63
		524600 RENT EXPENSE-BUILDINGS		200.33
		527200 REP & MAINT-MOTOR VEHICL		130.00
		531100 OFFICE SUPPLIES EXPENSE		53.28
		Major Account 520000 Total		599.64
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		111.65
		573100 STATE-OWNED TRANSPORT		569.69
		Fund 41950 Total		681.34

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 112

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	570000 Travel Expenses		
	Fund 41950 Expenditures Total		12,581.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,896.23
	Major Account 800000 Total		3,896.23
	Fund 41950 Expenditures Total		3,896.23
	Subprogram Revenues	61,795.00-	80,464.98-
	Subprogram Expenditures	58,840.00	146,083.50

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				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		49,355.79
		Major Account 590000 Total		49,355.79
		Fund 10000 Expenditures Total		49,355.79
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	240.00-	523.43-
		474100 GENERAL BUSINESS FEES	2,900.00-	10,900.18-
		Major Account 470000 Total	3,140.00-	11,423.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	410.22-	1,466.19-
		Major Account 480000 Total	410.22-	1,466.19-
		Fund 20750 Revenue Total	3,550.22-	12,889.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,259.28	64,392.25
		511700 EMPLOYEE BONUSES	50.00	50.00
		512100 VACATION LEAVE EXPENSE	1,146.95	6,088.51
		512200 SICK LEAVE EXPENSE	1,275.38	2,912.59
		512300 HOLIDAY LEAVE EXPENSE	899.99	3,634.23
		512500 FUNERAL LEAVE EXPENSE	180.40	190.90
		515100 RETIREMENT PLANS EXPENSE	2,153.88	5,782.83
		515200 FICA EXPENSE	2,012.78	5,264.22
		515500 HEALTH INSURANCE EXPENSE	5,003.12	17,589.12
		Major Account 510000 Total	37,981.78	105,904.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	103.00	278.69
		521400 CIO CHARGES		1,120.11
		521401 NDA DATA CENTER		1,202.50
		521412 OCIO-VOICE EXPENSE		361.09
		521500 PUBLICATION & PRINT EXP		1,005.34
		522100 DUES & SUBSCRIPTION EXP		86.02
		522200 CONFERENCE REGISTRATION		180.00
		524600 RENT EXPENSE-BUILDINGS		1,713.51
		527200 REP & MAINT-MOTOR VEHICL	82.50	82.50
		531100 OFFICE SUPPLIES EXPENSE	20.22	29.47
		534947 DATA PROCESSING SUPPLIES		80.08
		541400 HRMS ASSESSMENT		944.79
		554900 OTHER CONTRACTUAL SERVICES		1.72
		Major Account 520000 Total	205.72	7,085.82

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			
	570000 Travel Expenses		
	571100 LODGING	1,560.23	1,945.06
	571800 MEALS - TRAVEL STATUS	530.60	1,152.90
	573100 STATE-OWNED TRANSPORT		10,108.84
	Major Account 570000 Total	2,090.83	13,206.80
	Fund 20750 Expenditures Total	40,278.33	126,197.27
	Subprogram Revenues	3,550.22-	12,889.80-
	Subprogram Expenditures	40,278.33	175,553.06
	Program Revenues	560,541.13-	2,334,578.73-
	Program Expenditures	705,028.87	1,973,708.63

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	6,231.43-	23,997.76-
		481200 GAIN OR LOSS-SALE OF INV	620.54	37,575.92
		Major Account 480000 Total	5,610.89-	13,578.16
		Fund 41850 Revenue Total	5,610.89-	13,578.16
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,333.63	3,943.03
		512300 HOLIDAY LEAVE EXPENSE	80.47	80.47
		515100 RETIREMENT PLANS EXPENSE	180.60	301.00
		515200 FICA EXPENSE	179.80	298.00
		515500 HEALTH INSURANCE EXPENSE	199.40	398.80
		Major Account 510000 Total	2,973.90	5,021.30
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	116.80	484.68
		Major Account 520000 Total	116.80	484.68
		Fund 41850 Expenditures Total	3,090.70	5,505.98
		Subprogram Revenues	5,610.89-	13,578.16
		Subprogram Expenditures	3,090.70	5,505.98

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		16,035.00-
		484500 REIMB NON-GOVT SOURCES		1,210.00-
		Major Account 480000 Total		17,245.00-
		Fund 41850 Revenue Total		17,245.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,768.87
		511200 TEMPORARY SALARIES-WAGE	1,222.50	6,322.50
		511300 OVERTIME PAYMENTS		1,693.13
		512300 HOLIDAY LEAVE EXPENSE		309.83
		515100 RETIREMENT PLANS EXPENSE		230.54
		515200 FICA EXPENSE	93.52	829.80
		515500 HEALTH INSURANCE EXPENSE		757.83
		Major Account 510000 Total	1,316.02	12,912.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,305.16
		521400 CIO CHARGES		66.00
		521412 OCIO-VOICE EXPENSE		75.18
		521500 PUBLICATION & PRINT EXP		2,202.29
		521900 AWARDS EXPENSE		181.40
		524700 RENT EXP-OTHER REAL PROP		1,000.00
		531100 OFFICE SUPPLIES EXPENSE		556.72
		533132 UNIFORMS/CLOTHING		23.00
		534946 PROMOTIONAL SUPPLIES		2,313.24
		538182 GAS EXPENSE		12.32
		547100 EDUCATIONAL SERVICES		5,400.00
		559100 OTHER OPERATING EXP		200.00
		559122 NONSTATE MEALS & FOOD	62,005.00	79,984.14
		Major Account 520000 Total	62,005.00	93,319.45
		570000 Travel Expenses		
		571100 LODGING	34,596.00	35,649.99
		571600 MEALS - TAXABLE		188.11
		571800 MEALS - TRAVEL STATUS		15.51
		572100 COMMERCIAL TRANSPORTATION		43.86
		573100 STATE-OWNED TRANSPORT		425.22
		575100 MISC TRAVEL EXPENSE	72.00	162.00
		Major Account 570000 Total	34,668.00	36,484.69
		Fund 41850 Expenditures Total	97,989.02	142,716.64
		Subprogram Revenues		17,245.00-

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		
	Subprogram Expenditures	97,989.02	142,716.64

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,570.10	64,016.07
		511300 OVERTIME PAYMENTS	62.31	62.31
		511700 EMPLOYEE BONUSES	50.00	50.00
		512100 VACATION LEAVE EXPENSE	6,524.88	9,436.03
		512200 SICK LEAVE EXPENSE	628.21	1,587.53
		512300 HOLIDAY LEAVE EXPENSE	809.98	2,971.86
		512500 FUNERAL LEAVE EXPENSE		91.88
		515100 RETIREMENT PLANS EXPENSE	2,439.17	5,849.79
		515200 FICA EXPENSE	2,419.14	5,690.78
		515500 HEALTH INSURANCE EXPENSE	2,996.47	9,617.94
		516400 UNEMPLOYM COMP INS EXP		2,241.55
		Major Account 510000 Total	40,500.26	101,615.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.24
		521400 CIO CHARGES		1,234.93
		521401 NDA DATA CENTER		1,221.51
		521412 OCIO-VOICE EXPENSE		429.04
		521500 PUBLICATION & PRINT EXP		43.38
		522100 DUES & SUBSCRIPTION EXP		87.38
		524600 RENT EXPENSE-BUILDINGS		6,283.69
		531100 OFFICE SUPPLIES EXPENSE		46.27
		533132 UNIFORMS/CLOTHING	90.50	90.50
		541100 ACCTG & AUDITING SERVICES		1,105.34
		541400 HRMS ASSESSMENT		959.73
		554900 OTHER CONTRACTUAL SERVICES	913.50	2,242.93
		Major Account 520000 Total	1,004.00	13,752.94
		570000 Travel Expenses		
		571100 LODGING		318.78
		571800 MEALS - TRAVEL STATUS		91.02
		572100 COMMERCIAL TRANSPORTATIO		74.13
		573100 STATE-OWNED TRANSPORT		517.17
		574500 PERSONAL VEHICLE MILEAGE		5.80
		575100 MISC TRAVEL EXPENSE		87.00
		Major Account 570000 Total		1,093.90
		Fund 10000 Expenditures Total	41,504.26	116,462.58
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,657.50-	12,827.50-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	3,657.50-	12,827.50-
		Fund 20840 Revenue Total	3,657.50-	12,827.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	914.94	4,647.51
		512300 HOLIDAY LEAVE EXPENSE		217.60
		515100 RETIREMENT PLANS EXPENSE	68.46	364.07
		515200 FICA EXPENSE	70.00	353.85
		515500 HEALTH INSURANCE EXPENSE		229.39
		Major Account 510000 Total	1,053.40	5,812.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.84	17.66
		521400 CIO CHARGES		3.81
		534946 PROMOTIONAL SUPPLIES	164.34	164.34
		Major Account 520000 Total	171.18	185.81
		570000 Travel Expenses		
		571100 LODGING		959.21
		572100 COMMERCIAL TRANSPORTATION		2,781.97
		Major Account 570000 Total		3,741.18
		Fund 20840 Expenditures Total	1,224.58	9,739.41
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6.36
		512200 SICK LEAVE EXPENSE		.51
		515100 RETIREMENT PLANS EXPENSE		.51
		515200 FICA EXPENSE		.52
		Major Account 510000 Total		7.90
		520000 Operating Expenses		
		521400 CIO CHARGES		57.67
		521401 NDA DATA CENTER		59.41
		521412 OCIO-VOICE EXPENSE		30.16
		522100 DUES & SUBSCRIPTION EXP		4.25
		524600 RENT EXPENSE-BUILDINGS		97.57
		541400 HRMS ASSESSMENT		46.68
		554900 OTHER CONTRACTUAL SERVICES		.08
		Major Account 520000 Total		295.82
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	29,741.05	88,615.66
		Major Account 590000 Total	29,741.05	88,615.66

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
40000	FEDERAL GENERAL FUND			
		590000 Government Aid		
		Fund 40000 Expenditures Total	29,741.05	88,919.38
41970	USDA EXPORT MARKETING			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	87,177.51-	212,743.89-
		Major Account 460000 Total	87,177.51-	212,743.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	424.70-	1,316.77-
		Major Account 480000 Total	424.70-	1,316.77-
		Fund 41970 Revenue Total	87,602.21-	214,060.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,137.17	6,923.78
		512100 VACATION LEAVE EXPENSE	76.84	463.61
		512200 SICK LEAVE EXPENSE	179.26	700.98
		512300 HOLIDAY LEAVE EXPENSE	100.15	381.71
		515100 RETIREMENT PLANS EXPENSE	261.64	634.30
		515200 FICA EXPENSE	238.86	566.62
		515500 HEALTH INSURANCE EXPENSE	995.11	2,797.26
		Major Account 510000 Total	4,989.03	12,468.26
		520000 Operating Expenses		
		521400 CIO CHARGES		117.65
		521401 NDA DATA CENTER		121.20
		521412 OCIO-VOICE EXPENSE		37.34
		522100 DUES & SUBSCRIPTION EXPENSE		8.67
		524600 RENT EXPENSE-BUILDINGS		449.36
		541400 HRMS ASSESSMENT		95.23
		554900 OTHER CONTRACTUAL SERVICES	2,397.75	3,762.25
		555510 SAAS SUBSCRIPTION FEES		19,975.63
		Major Account 520000 Total	2,397.75	24,567.33
		570000 Travel Expenses		
		571100 LODGING	429.20	429.20
		571800 MEALS - TRAVEL STATUS		145.08
		572100 COMMERCIAL TRANSPORT		474.08
		574500 PERSONAL VEHICLE MILEAGE		89.68
		575100 MISC TRAVEL EXPENSE		27.00
		Major Account 570000 Total	429.20	1,165.04
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	207,937.52	274,486.73
		Fund 41970 Total	207,937.52	274,486.73

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				
	590000	Government Aid		
		Fund 41970 Expenditures Total	7,815.98	38,200.63
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		4,380.67
		Major Account 800000 Total		4,380.67
		Fund 41970 Expenditures Total		4,380.67
		Subprogram Revenues	91,259.71-	226,888.16-
		Subprogram Expenditures	288,223.39	527,808.73

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	659.63	1,689.16
		512100	VACATION LEAVE EXPENSE	43.48	175.57
		512300	HOLIDAY LEAVE EXPENSE	33.28	96.11
		515100	RETIREMENT PLANS EXPENSE	55.13	146.80
		515200	FICA EXPENSE	54.00	140.25
		515500	HEALTH INSURANCE EXPENSE	71.75	318.66
			Major Account 510000 Total	917.27	2,566.55
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	3.30-	1.70-
		521400	CIO CHARGES		27.68
		521401	NDA DATA CENTER		28.52
		521412	OCIO-VOICE EXPENSE		14.90
		521500	PUBLICATION & PRINT EXP		.81
		522100	DUES & SUBSCRIPTION EXP		2.04
		522200	CONFERENCE REGISTRATION	12.00	12.00
		524600	RENT EXPENSE-BUILDINGS		98.53
		524744	EXHIBIT SPACE EXPENSE		120.00
		531100	OFFICE SUPPLIES EXPENSE		1.03
		534946	PROMOTIONAL SUPPLIES	278.74	278.74
		541400	HRMS ASSESSMENT		22.41
		554900	OTHER CONTRACTUAL SERVICES		.04
		554927	MEDIATORS	759.72	759.72
		554928	LEGAL ASSISTANCE	3,174.21	3,174.21
		554929	CLINIC FINANCIAL COUNSELING	1,814.61	1,814.61
		554934	ADMIN OVERHEAD	3,922.20	3,922.20
			Major Account 520000 Total	9,958.18	10,275.74
		570000 Travel Expenses			
		571100	LODGING	270.53	270.53
		571800	MEALS - TRAVEL STATUS		48.41
		573100	STATE-OWNED TRANSPORT		184.95
			Major Account 570000 Total	270.53	503.89
			Fund 10000 Expenditures Total	11,145.98	13,346.18
21800 AG PRODUCT MKTG INFO					
	Revenues	470000 Revenues - Sales & Charges			
		471100	SALE OF SERVICES		70.00-
			Major Account 470000 Total		70.00-
			Fund 21800 Revenue Total		70.00-
41820 USDA AG LOAN MEDIATION PROG					

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON		34,373.35-
		Major Account 460000 Total		34,373.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.64-	180.73-
		Major Account 480000 Total	108.64-	180.73-
		Fund 41820 Revenue Total	108.64-	34,554.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,539.21	3,941.41
		512100 VACATION LEAVE EXPENSE	101.06	409.37
		512300 HOLIDAY LEAVE EXPENSE	77.85	224.39
		515100 RETIREMENT PLANS EXPENSE	128.60	342.66
		515200 FICA EXPENSE	125.95	327.23
		515500 HEALTH INSURANCE EXPENSE	167.51	743.88
		Major Account 510000 Total	2,140.18	5,988.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.02	11.78
		521400 CIO CHARGES		64.59
		521401 NDA DATA CENTER		66.54
		521412 OCIO-VOICE EXPENSE		34.87
		521500 PUBLICATION & PRINT EXP		1.83
		522100 DUES & SUBSCRIPTION EXP		4.76
		522200 CONFERENCE REGISTRATION	26.00	26.00
		524600 RENT EXPENSE-BUILDINGS		229.90
		524744 EXHIBIT SPACE EXPENSE		260.00
		531100 OFFICE SUPPLIES EXPENSE		2.40
		534946 PROMOTIONAL SUPPLIES	603.92	603.92
		541400 HRMS ASSESSMENT		52.28
		554900 OTHER CONTRACTUAL SERVICES		.10
		554927 MEDIATORS	1,772.68	1,772.68
		554928 LEGAL ASSISTANCE	7,406.48	7,406.48
		554929 CLINIC FINANCIAL COUNSELING	4,234.08	4,234.08
		554934 ADMIN OVERHEAD	9,151.80	9,151.80
		Major Account 520000 Total	23,202.98	23,924.01
		570000 Travel Expenses		
		571100 LODGING	619.01	619.01
		571800 MEALS - TRAVEL STATUS		108.90
		573100 STATE-OWNED TRANSPORT		431.20
		Major Account 570000 Total	619.01	1,159.11

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			
	570000 Travel Expenses		
	Fund 41820 Expenditures Total	25,962.17	31,072.06
	Subprogram Revenues	108.64-	34,624.08-
	Subprogram Expenditures	37,108.15	44,418.24

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
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,565.00-	4,565.00-
		Major Account 470000 Total	4,565.00-	4,565.00-
		Fund 21800 Revenue Total	4,565.00-	4,565.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,600.00	7,800.00
		Major Account 520000 Total	1,600.00	7,800.00
		Fund 21800 Expenditures Total	1,600.00	7,800.00
		Subprogram Revenues	4,565.00-	4,565.00-
		Subprogram Expenditures	1,600.00	7,800.00

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	5,364.36	11,049.46
	512100 VACATION LEAVE EXPENSE	344.83	634.94
	512300 HOLIDAY LEAVE EXPENSE	116.46	478.29
	515100 RETIREMENT PLANS EXPENSE	436.23	910.74
	515200 FICA EXPENSE	417.06	861.66
	515500 HEALTH INSURANCE EXPENSE	1,047.68	2,619.70
	Major Account 510000 Total	7,726.62	16,554.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.61
	521400 CIO CHARGES		115.34
	521401 NDA DATA CENTER		118.82
	521412 OCIO-VOICE EXPENSE		60.57
	521500 PUBLICATION & PRINT EXP	46.32	46.46
	522100 DUES & SUBSCRIPTION EXP		8.50
	522200 CONFERENCE REGISTRATION	2.00	2.00
	524600 RENT EXPENSE-BUILDINGS		542.80
	524744 EXHIBIT SPACE		20.00
	534946 PROMOTIONAL SUPPLIES	46.46	46.46
	541400 HRMS ASSESSMENT		93.36
	554900 OTHER CONTRACTUAL SERVICES		.16
	559122 NONSTATE MEALS & FOOD	66.55	175.37
	Major Account 520000 Total	161.33	1,242.45
	570000 Travel Expenses		
	571100 LODGING	12.24	12.24
	571600 MEALS - TAXABLE	49.92	136.98
	571800 MEALS - TRAVEL STATUS		4.05
	573100 STATE-OWNED TRANSPORTATION		726.34
	574500 PERSONAL VEHICLE MILEAGE	513.76	513.76
	Major Account 570000 Total	575.92	1,393.37
	Fund 10000 Expenditures Total	8,463.87	19,190.61
	Subprogram Expenditures	8,463.87	19,190.61

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
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-WAGE	2,852.84-	303.96-
		512100	VACATION LEAVE EXPENSE	520.98-	4.32
		512200	SICK LEAVE EXPENSE	91.48	133.88
		512300	HOLIDAY LEAVE EXPENSE	19.28-	19.28-
		515100	RETIREMENT PLANS EXPENSE	247.26-	13.66-
		515200	FICA EXPENSE	230.25-	7.53-
		515500	HEALTH INSURANCE EXPENSE	658.97-	327.99-
			Major Account 510000 Total	4,438.10-	534.22-
		520000 Operating Expenses			
		521400	DATA PROCESSING EXPENSE	390.12-	263.24-
		521401	DATA CENTER	98.48-	32.23
		521412	OCIO - VOICE	138.78-	
		522100	DUES & SUBSCRIPTION EXPENSE		9.35
		524600	RENT EXPENSE-BUILDINGS	353.90-	.16-
		531100	OFFICE SUPPLIES EXPENSE	26.99-	
		541400	STATE ACCOUNTING ASSESSMENT	102.70-	
		542100	SOS TEMP SERV - PERSONNEL	1,754.75	3,143.60
		554900	OTHER CONTRACTUAL SERVICE	.18-	
		555510	SAAS SUBSCRIPTION FEES	4,833.75-	
			Major Account 520000 Total	4,190.15-	2,921.78
		570000 Travel Expenses			
		571100	LODGING		110.00
		571800	MEALS - TRAVEL STATUS	27.30-	
		573100	STATE-OWNED TRANSPORT	352.08-	
		574500	PERSONAL VEHICLE MILEAGE	102.50-	
			Major Account 570000 Total	481.88-	110.00
			Fund 10000 Expenditures Total	9,110.13-	2,497.56
41870 USDA RFSI					
	Revenues	460000 Intergovernmental Revenues			
		461100	OPERATING FED GRANTS	316,402.02-	493,066.33-
			Major Account 460000 Total	316,402.02-	493,066.33-
			Fund 41870 Revenue Total	316,402.02-	493,066.33-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGE	6,312.23	10,033.08
		512100	VACATION LEAVE EXPENSE	784.05	1,040.32
		512200	SICK LEAVE EXPENSE	25.67	99.05
		512300	HOLIDAY LEAVE EXPENSE	171.39	488.06
		515100	RETIREMENT PLANS EXPENSE	546.26	873.23

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 113

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41870 USDA RFSI			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	523.82	836.93
	515500 HEALTH INSURANCE EXPENSE	976.62	1,657.09
	Major Account 510000 Total	9,340.04	15,027.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	390.12	390.12
	521401 DATA CENTER	98.48	98.48
	521412 OCIO-VOICE EXPENSE	138.78	138.78
	524600 RENT EXPENSE-BUILDINGS	353.90	353.90
	531100 OFFICE SUPPLIES EXPENSE	26.99	26.99
	541400 STATE ACCOUNTING ASSESSMENT	102.70	102.70
	542100 SOS TEMP SERV - PERSONNEL	1,388.85	2,669.88
	554900 OTHER CONTRACTUAL SERVICE	33,750.18	33,750.18
	555510 SAAS SUBSCRIPTION FEES	4,833.75	4,833.75
	Major Account 520000 Total	41,083.75	42,364.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	27.30	27.30
	573100 STATE-OWNED TRANSPORT	352.08	352.08
	574500 PERSONAL VEHICLE MILEAGE	102.50	102.50
	Major Account 570000 Total	481.88	481.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	259,705.78	429,401.34
	Major Account 590000 Total	259,705.78	429,401.34
	Fund 41870 Expenditures Total	310,611.45	487,275.76
	Subprogram Revenues	316,402.02-	493,066.33-
	Subprogram Expenditures	301,501.32	489,773.32

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		103.57-
		Major Account 450000 Total		103.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	389.20-	1,340.54-
		Major Account 480000 Total	389.20-	1,340.54-
		Fund 21970 Revenue Total	389.20-	1,444.11-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		1,223.26
		554900 OTHER CONTRACTUAL SERVICES	10,723.51	35,465.04
		Major Account 520000 Total	10,723.51	36,688.30
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	8.00	80.93
		572100 COMMERCIAL TRANSPORTATIO	208.21	208.21
		Major Account 570000 Total	216.21	289.14
		Fund 21970 Expenditures Total	10,939.72	36,977.44
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	416.67-	1,312.04-
		Major Account 480000 Total	416.67-	1,312.04-
		Fund 21980 Revenue Total	416.67-	1,312.04-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	357.81	648.51
		554900 OTHER CONTRACTUAL SERVICES		14,245.53
		559100 OTHER OPERATING EXP		5,000.00
		Major Account 520000 Total	357.81	19,894.04
		Fund 21980 Expenditures Total	357.81	19,894.04
		Subprogram Revenues	805.87-	2,756.15-
		Subprogram Expenditures	11,297.53	56,871.48

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		137.93-
	Major Account 480000 Total		137.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,588.55
	Major Account 490000 Total		3,588.55
	Fund 21840 Revenue Total		3,450.62
	Subprogram Revenues		3,450.62

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	16,257.24-	48,965.03-
		455195 EGG/TURKEY FEE REFUNDS	6,524.91	6,524.91
		455197 EGG FEES IMPORTED EGGS		13,763.04-
		Major Account 450000 Total	9,732.33-	56,203.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	171.26-	392.09-
		Major Account 480000 Total	171.26-	392.09-
		Fund 20830 Revenue Total	9,903.59-	56,595.25-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		382.43
		522100 DUES & SUBSCRIPTION EXP		50.00
		534946 PROMOTIONAL SUPPLIES		1,149.07
		554900 OTHER CONTRACTUAL SERVICES	366.46	4,622.88
		559100 OTHER OPERATING EXP		6,768.00
		Major Account 520000 Total	366.46	12,972.38
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		560.61
		Major Account 570000 Total		560.61
		Fund 20830 Expenditures Total	366.46	13,532.99
		Subprogram Revenues	9,903.59-	56,595.25-
		Subprogram Expenditures	366.46	13,532.99
		Program Revenues	428,655.72-	818,711.19-
		Program Expenditures	749,640.44	1,307,617.99
		Agency Revenues	1,309,463.57-	5,943,884.20-
		Agency Expenditures	2,186,562.25	5,409,669.11

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	212.29-	617.40-
	Major Account 480000 Total	212.29-	617.40-
	Fund 21930 Revenue Total	212.29-	617.40-
	Subprogram Revenues	212.29-	617.40-

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	470000 Revenues - Sales & Charges			
		474124	PLEDGED SECURITIES	210.00-	421.50-
		474126	CHARTER FEES		225.00-
		474127	APPLICATION FEES	250.00-	1,500.00-
		474128	BRANCH APPLICATION FEES	1,000.00-	1,500.00-
		474129	ARTICLES & BYLAWS	50.00-	100.00-
		474132	CHANGE OF CONTROL	1,500.00-	1,500.00-
		475121	EXECUTIVE OFFICERS LIC	50.00-	250.00-
		475200	EXAMINATION FEES	73,725.00-	245,950.00-
			Major Account 470000 Total	76,785.00-	251,446.50-
		480000 Revenues - Miscellaneous			
		484500	REIMB NON-GOVT SOURCES	962.56-	1,614.56-
		486300	CLEARING ACCOUNT		.50
			Major Account 480000 Total	962.56-	1,614.06-
		490000 Other Financing Sources			
		491300	SALE - SURP PROP/FIXED ASSET	.92-	50.60-
			Major Account 490000 Total	.92-	50.60-
			Fund 21910 Revenue Total	77,748.48-	253,111.16-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	375,644.10	846,713.72
		511300	OVERTIME PAYMENTS	57.47	57.47
		511700	EMPLOYEE BONUSES	2,500.00	3,000.00
		511800	COMPENSATORY TIME PAID	722.86	1,329.42
		512100	VACATION LEAVE EXPENSE	16,723.41	43,885.56
		512200	SICK LEAVE EXPENSE	10,466.50	26,984.88
		512300	HOLIDAY LEAVE EXPENSE	13,427.21	40,844.84
		512400	MILITARY LEAVE EXPENSE	1,111.93	1,111.93
		512500	FUNERAL LEAVE EXPENSE	337.55	337.55
		515100	RETIREMENT PLANS EXPENSE	31,336.79	71,980.77
		515200	OASDI EXPENSE	30,776.51	69,544.73
		515500	HEALTH INSURANCE EXPENSE	35,717.95	103,947.39
		516200	TUITION ASSISTANCE	2,733.60	2,733.60
		516300	EMPLOYEE ASSISTANCE PRO		907.20
		516500	WORKERS COMP PREMIUMS		4,650.52
			Major Account 510000 Total	521,555.88	1,218,029.58
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	466.66	663.24
		521300	FREIGHT EXPENSE		391.50
		521400	DATA PROCESSING EXPENSE		24,984.72

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				
	520000 Operating Expenses			
	521401	OCIO COMM EXPENSE	16,294.41	16,474.65
	521500	PUBLICATION & PRINT EXP		608.45-
	522100	DUES & SUBSCRIPTION EXP		107,123.02
	522200	CONFERENCE REGISTRATION	2,944.34	3,939.34
	522201	TRAINING		5,648.68
	524600	RENT EXPENSE-BUILDINGS	10,469.94	31,409.82
	524900	RENT EXP-DEPR SURCHARGE	2,229.85	6,689.55
	531100	OFFICE SUPPLIES EXPENSE	246.16	429.28
	532200	PERSONAL COMPUTING EQUIPMENT	193.99	208.38
	534600	ED & RECREATIONAL SUP EX	177.13	4,322.21
	534900	MISCELLANEOUS SUP EXP	19.32	94.50
	541100	ACCTG & AUDITING SERVICES		1,851.34
	541200	PURCHASING ASSESSMENT		509.67
	541700	LEGAL RELATED EXPENSE	2,469.63	8,091.63
	542100	SOS TEMP SERV - PERSONNEL	2,325.15	5,746.00
	543500	MGT CONSULTANT SERVICES	6,290.25	13,231.10
	554900	OTHER CONTRACTUAL SERVICE	20.45	50.95
	555310	COTS LICENSE FEES		39,230.64
	556100	INSURANCE EXPENSE	500.00	500.00
	559100	OTHER OPERATING EXP	499.75	1,917.57
		Major Account 520000 Total	45,147.03	272,899.34
	570000 Travel Expenses			
	571100	BOARD & LODGING	12,299.23	24,415.61
	571800	MEALS - TRAVEL STATUS	6,639.50	12,743.51
	572100	COMMERCIAL TRANSPORTATIO	2,532.75	7,655.02
	574500	PERSONAL VEHICLE MILEAGE	15,811.01	38,715.62
	575100	MISC TRAVEL EXPENSE	310.80	595.09
		Major Account 570000 Total	37,593.29	84,124.85
		Fund 21910 Expenditures Total	604,296.20	1,575,053.77
		Subprogram Revenues	77,748.48-	253,111.16-
		Subprogram Expenditures	604,296.20	1,575,053.77

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES		11,987.50-
		Major Account 470000 Total		11,987.50-
		Fund 21910 Revenue Total		11,987.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,378.61	14,278.07
		512100 VACATION LEAVE EXPENSE	104.74	343.67
		512200 SICK LEAVE EXPENSE	80.20	321.60
		512300 HOLIDAY LEAVE EXPENSE	226.28	664.58
		515100 RETIREMENT PLANS EXPENSE	508.34	1,168.36
		515200 OASDI EXPENSE	494.27	1,120.13
		515500 HEALTH INSURANCE EXPENSE	802.14	2,312.24
		516200 TUITION ASSISTANCE	1,346.40	1,346.40
		516500 WORKERS COMP PREMIUMS		121.83
		Major Account 510000 Total	9,940.98	21,676.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		10.82-
		521300 FREIGHT EXPENSE		1.23
		521400 DATA PROCESSING EXPENSE		464.38
		521401 OCIO COMM EXPENSE	389.67	393.39
		521500 PUBLICATION & PRINT EXP		15.84-
		522100 DUES & SUBSCRIPTION EXP	7,900.00	7,929.40
		522200 CONFERENCE REGISTRATION	7.11	7.11
		522201 TRAINING		3.49
		524600 RENT EXPENSE-BUILDINGS	299.80	899.40
		524900 RENT EXP-DEPR SURCHARGE	94.22	282.66
		531100 OFFICE SUPPLIES EXPENSE	1.24	6.36
		534600 ED & RECREATIONAL SUP EX	4.95	11.15
		534900 MISCELLANEOUS SUP EXP	.26	1.69
		541100 ACCTG & AUDITING SERVICES		51.76
		541200 PURCHASING ASSESSMENT		31.28
		542100 SOS TEMP SERV - PERSONNEL		17.59-
		543500 MGT CONSULTANT SERVICES	169.01	350.84
		554900 OTHER CONTRACTUAL SERVICE	1.07	2.30
		555310 COTS LICENSE FEES		1,027.75
		559100 OTHER OPERATING EXP	17.79	71.40
		Major Account 520000 Total	8,885.12	11,491.34
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	5.02	257.34

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	Major Account 570000 Total	5.02	257.34
	Fund 21910 Expenditures Total	18,831.12	33,425.56
	Subprogram Revenues		11,987.50-
	Subprogram Expenditures	18,831.12	33,425.56

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
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	250.00-	400.00-
		474142	INSTALLMENT LOAN LIC	950.00-	6,900.00-
		474145	INSTALLMENT LOAN BR LIC	300.00-	550.00-
		474146	INST LOAN CO MAIN ADDRESS	450.00-	1,350.00-
			Major Account 470000 Total	1,950.00-	9,200.00-
			Fund 21910 Revenue Total	1,950.00-	9,200.00-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	15,602.13	35,041.96
		512100	VACATION LEAVE EXPENSE	527.70	1,582.97
		512200	SICK LEAVE EXPENSE	454.61	1,434.90
		512300	HOLIDAY LEAVE EXPENSE	571.81	1,697.16
		512400	MILITARY LEAVE EXPENSE		98.31
		515100	RETIREMENT PLANS EXPENSE	1,284.59	2,984.00
		515200	OASDI EXPENSE	1,240.56	2,832.59
		515500	HEALTH INSURANCE EXPENSE	2,408.97	7,220.05
		516500	WORKERS COMP PREMIUMS		259.91
			Major Account 510000 Total	22,090.37	53,151.85
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE		22.38-
		521300	FREIGHT EXPENSE		4.56
		521400	DATA PROCESSING EXPENSE		797.92
		521401	OCIO COMM EXPENSE	730.52	734.99
		521500	PUBLICATION & PRINT EXP		18.69-
		522100	DUES & SUBSCRIPTION EXP		337.84
		522200	CONFERENCE REGISTRATION	17.97	17.97
		522201	TRAINING		155.48
		524600	RENT EXPENSE-BUILDINGS	600.97	1,802.91
		524900	RENT EXP-DEPR SURCHARGE	219.77	659.31
		531100	OFFICE SUPPLIES EXPENSE		18.94
		534600	ED & RECREATIONAL SUP EX	18.32	41.25
		534900	MISCELLANEOUS SUP EXP	.96	5.47
		541100	ACCTG & AUDITING SERVICES		191.52
		541200	PURCHASING ASSESSMENT		58.83
		542100	SOS TEMP SERV - PERSONNEL		29.62-
		543500	MGT CONSULTANT SERVICES	360.55	748.46
		554900	OTHER CONTRACTUAL SERVICE	.05	1.11
		555310	COTS LICENSE FEES		2,192.53
		559100	OTHER OPERATING EXP	44.20	177.04

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	Major Account 520000 Total	1,993.31	7,875.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.00	1.00
	Major Account 570000 Total	1.00	1.00
	Fund 21910 Expenditures Total	24,084.68	61,028.29
	Subprogram Revenues	1,950.00-	9,200.00-
	Subprogram Expenditures	24,084.68	61,028.29

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT					
	Revenues	470000 Revenues - Sales & Charges			
		474151	MORT BANKERS REGIS FEE		200.00-
		474152	MORT BANKERS LIC FEE	5,200.00-	13,600.00-
		474154	MORT BANKER BRANCH LIC	1,575.00-	5,100.00-
		474156	MB CHANGE OF CONTROL	4,800.00-	15,200.00-
		474158	MORT LOAN ORIGINATOR LIC	23,250.00-	70,050.00-
		474159	MLO SUBSEQUENT SPONSORSHIP	2,750.00-	8,800.00-
		474160	MLO LICENSE RENEWAL	125.00-	125.00-
		475200	EXAMINATION FEES	11,201.25-	35,380.00-
		475201	Examination Fees-Travel	1,446.15-	1,446.15-
			Major Account 470000 Total	50,347.40-	149,901.15-
			Fund 21910 Revenue Total	50,347.40-	149,901.15-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	56,293.95	128,364.11
		512100	VACATION LEAVE EXPENSE	3,216.72	8,076.12
		512200	SICK LEAVE EXPENSE	1,896.74	4,323.24
		512300	HOLIDAY LEAVE EXPENSE	2,117.55	6,284.13
		512400	MILITARY LEAVE EXPENSE		550.53
		515100	RETIREMENT PLANS EXPENSE	4,757.49	11,053.28
		515200	OASDI EXPENSE	4,559.75	10,392.74
		515500	HEALTH INSURANCE EXPENSE	9,809.43	29,365.28
		516500	WORKERS COMP PREMIUMS		863.27
			Major Account 510000 Total	82,651.63	199,272.70
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE		73.67-
		521300	FREIGHT EXPENSE		14.98
		521400	DATA PROCESSING EXPENSE		4,552.98
		521401	OCIO COMM EXPENSE	2,371.62	2,391.36
		521500	PUBLICATION & PRINT EXP		63.31-
		522100	DUES & SUBSCRIPTION EXP		10,977.27
		522200	CONFERENCE REGISTRATION	42.79	1,972.79
		522201	TRAINING		560.97
		524600	RENT EXPENSE-BUILDINGS	2,310.55	6,931.65
		524900	RENT EXP-DEPR SURCHARGE	844.33	2,532.99
		531100	OFFICE SUPPLIES EXPENSE		62.30
		534600	ED & RECREATIONAL SUP EX	60.25	135.66
		534900	MISCELLANEOUS SUP EXP	3.17	17.28
		541100	ACCTG & AUDITING SERVICES		629.76
		541200	PURCHASING ASSESSMENT		211.43

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		114.40-
	543500 MGT CONSULTANT SERVICES	1,197.53	2,485.95
	554900 OTHER CONTRACTUAL SERVICE	.37	4.02
	555310 COTS LICENSE FEES		7,282.33
	555510 SAAS SUBSCRIPTION FEES	2,593.38	8,781.87
	559100 OTHER OPERATING EXP	105.16	422.04
	Major Account 520000 Total	9,529.15	49,716.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,681.40	2,681.40
	571800 MEALS - TRAVEL STATUS		879.20
	572100 COMMERCIAL TRANSPORTATIO	824.80	2,521.44
	574500 PERSONAL VEHICLE MILEAGE	5.02	122.48
	575100 MISC TRAVEL EXPENSE		196.50
	Major Account 570000 Total	3,511.22	6,401.02
	Fund 21910 Expenditures Total	95,692.00	255,389.97
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		59,376.09-
	Major Account 480000 Total		59,376.09-
	Fund 61270 Revenue Total		59,376.09-
	Subprogram Revenues	50,347.40-	209,277.24-
	Subprogram Expenditures	95,692.00	255,389.97

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				
	Revenues	470000 Revenues - Sales & Charges		
		474123 MONEY TRANSMITTERS LICENSE	6,000.00-	18,000.00-
		475200 EXAMINATION FEES	35,742.50-	89,892.44-
		475201 Examination Fees-Travel	2,189.40-	10,539.93-
		Major Account 470000 Total	43,931.90-	118,432.37-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	10,000.00-	10,000.00-
		Major Account 480000 Total	10,000.00-	10,000.00-
		Fund 21910 Revenue Total	53,931.90-	128,432.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,196.95	77,743.00
		512100 VACATION LEAVE EXPENSE	1,192.55	3,427.67
		512200 SICK LEAVE EXPENSE	836.53	2,771.71
		512300 HOLIDAY LEAVE EXPENSE	1,249.18	3,706.15
		512400 MILITARY LEAVE EXPENSE		6.54
		515100 RETIREMENT PLANS EXPENSE	2,805.72	6,562.76
		515200 FICA EXPENSE	2,710.85	6,231.35
		515500 HEALTH INSURANCE EXPENSE	4,200.20	12,729.67
		516500 WORKERS COMP PREMIUMS		505.89
		Major Account 510000 Total	47,191.98	113,684.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		43.57-
		521300 FREIGHT EXPENSE		8.87
		521400 CIO CHARGES		2,177.47
		521401 OCIO COMM EXPENSE	1,335.94	1,345.57
		521500 PUBLICATION & PRINT EXP		36.40-
		522100 DUES & SUBSCRIPTION EXP		518.82
		522200 CONFERENCE REGISTRATION	672.54-	1,327.46
		522201 TRAINING		307.47
		524600 RENT EXPENSE-BUILDINGS	955.45	2,866.35
		524900 RENT EXP-DEPR SURCHARGE	349.16	1,047.48
		531100 OFFICE SUPPLIES EXPENSE		36.87
		534600 ED & RECREATIONAL SUP EX	35.66	80.29
		534900 MISCELLANEOUS SUP EXP	1.87	10.24
		539500 PURCHASING CARD SUSPENSE		3,043.26-
		541100 ACCTG & AUDITING SERVICES		372.68
		541200 PURCHASING ASSESSMENT		103.81
		542100 SOS TEMP SERV - PERSONNEL		46.95-
		543500 MGT CONSULTANT SERVICES	701.78	1,456.82

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		
	554900 OTHER CONTRACTUAL SERVICES	.11	2.17
	555310 COTS LICENSE FEES		4,267.60
	559100 OTHER OPERATING EXP	5.17	20.92
	Major Account 520000 Total	2,712.60	12,780.71
	570000 Travel Expenses		
	571100 LODGING	246.98	7,143.34
	571800 MEALS - TRAVEL STATUS		1,098.66
	572100 COMMERCIAL TRANSPORTATIO		2,031.34
	574500 PERSONAL VEHICLE MILEAGE	1.00	208.48
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total	247.98	10,552.32
	Fund 21910 Expenditures Total	50,152.56	137,017.77
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	25,000.00-	25,000.00-
	Major Account 480000 Total	25,000.00-	25,000.00-
	Fund 61270 Revenue Total	25,000.00-	25,000.00-
	Subprogram Revenues	78,931.90-	153,432.37-
	Subprogram Expenditures	50,152.56	137,017.77

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT				
	Revenues	470000 Revenues - Sales & Charges		
		474132 CHANGE OF CONTROL	500.00-	500.00-
		Major Account 470000 Total	500.00-	500.00-
		Fund 21910 Revenue Total	500.00-	500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,529.21	53,593.61
		512100 VACATION LEAVE EXPENSE	675.10	2,056.22
		512200 SICK LEAVE EXPENSE	857.94	2,314.34
		512300 HOLIDAY LEAVE EXPENSE	864.21	2,556.71
		515100 RETIREMENT PLANS EXPENSE	1,941.47	4,531.78
		515200 FICA EXPENSE	1,940.27	4,524.67
		515500 HEALTH INSURANCE EXPENSE	732.73	1,047.00
		516500 WORKERS COMP PREMIUMS		281.95
		Major Account 510000 Total	30,540.93	70,906.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		24.26-
		521300 FREIGHT EXPENSE		4.98
		521400 CIO CHARGES		475.44
		521401 OCIO COMM EXPENSE	746.01	751.49
		521500 PUBLICATION & PRINT EXP		19.93-
		522100 DUES & SUBSCRIPTION EXP		188.17
		522200 CONFERENCE REGISTRATION	80.86	80.86
		522201 TRAINING		463.70
		524600 RENT EXPENSE-BUILDINGS	621.79	1,865.37
		524900 RENT EXP-DEPR SURCHARGE	227.07	681.21
		531100 OFFICE SUPPLIES EXPENSE		20.74
		534600 ED & RECREATIONAL SUP EX	20.06	45.16
		534900 MISCELLANEOUS SUP EXP	1.05	7.28
		541100 ACCTG & AUDITING SERVICES		209.63
		541200 PURCHASING ASSESSMENT		62.11
		542100 SOS TEMP SERV - PERSONNEL		30.42-
		543500 MGT CONSULTANT SERVICES	391.13	811.94
		554900 OTHER CONTRACTUAL SERVICES		1.10
		555310 COTS LICENSE FEES		2,378.50
		555510 SAAS SUBSCRIPTION FEES	826.34	826.34
		559100 OTHER OPERATING EXP	4.05	7.43
		Major Account 520000 Total	2,918.36	8,806.84
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	10.03	10.03

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	Major Account 570000 Total	10.03	10.03
	Fund 21910 Expenditures Total	33,469.32	79,723.15
	Subprogram Revenues	500.00-	500.00-
	Subprogram Expenditures	33,469.32	79,723.15

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,844.35	13,611.81
	512100 VACATION LEAVE EXPENSE	382.34	382.34
	512200 SICK LEAVE EXPENSE	109.24	566.63
	512300 HOLIDAY LEAVE EXPENSE	218.48	648.56
	515100 RETIREMENT PLANS EXPENSE	490.80	1,138.89
	515200 FICA EXPENSE	462.22	1,045.94
	515500 HEALTH INSURANCE EXPENSE	1,483.02	4,449.06
	516500 WORKERS COMP PREMIUMS		73.10
	Major Account 510000 Total	8,990.45	21,916.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.29-
	521300 FREIGHT EXPENSE		1.29
	521400 CIO CHARGES		475.44
	521401 OCIO COMM EXPENSE	215.76	218.95
	521500 PUBLICATION & PRINT EXP		5.16-
	522100 DUES & SUBSCRIPTION EXP		12.53
	531100 OFFICE SUPPLIES EXPENSE		5.41
	534600 ED & RECREATIONAL SUP EX	5.20	11.71
	534900 MISCELLANEOUS SUP EXP	.27	1.29
	541100 ACCTG & AUDITING SERVICES		54.35
	541200 PURCHASING ASSESSMENT		8.22
	543500 MGT CONSULTANT SERVICES	101.40	210.50
	554900 OTHER CONTRACTUAL SERVICES		.29
	555310 COTS LICENSE FEES		616.65
	Major Account 520000 Total	322.63	1,605.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	785.50	785.50
	574500 PERSONAL VEHICLE MILEAGE		98.80
	Major Account 570000 Total	785.50	884.30
	Fund 21910 Expenditures Total	10,098.58	24,405.81
	Subprogram Expenditures	10,098.58	24,405.81
	Program Revenues	209,690.07-	638,125.67-
	Program Expenditures	836,624.46	2,166,044.32

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	1,587,794.29-	5,995,441.75-
		475112 BROKER-DEALER		2,500.00-
		475113 BROKER-DEALER AGENT	160,680.00-	448,120.00-
		475115 INVESTMENT ADVISER	4,800.00-	13,600.00-
		475116 INVESTMENT ADVISER AGENT	3,400.00-	9,520.00-
		475117 PRIVATE OFFERING FEE	18,200.00-	61,200.00-
		475118 59-1722 EXEMPTION FEE	900.00-	4,800.00-
		475130 ISSUER-DEALER		500.00-
		475131 LOAN BROKER		250.00-
		Major Account 470000 Total	1,775,774.29-	6,535,931.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,446.90-	65,210.02-
		486300 CLEARING ACCOUNT	24,223.77	49.98-
		486400 CASH OVER ADJUSTMENT		.01-
		Major Account 480000 Total	4,223.13-	65,260.01-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	7,000,000.00	7,000,000.00
		Major Account 490000 Total	7,000,000.00	7,000,000.00
		Fund 21920 Revenue Total	5,220,002.58	398,808.24
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,290.85	239,285.31
		512100 VACATION LEAVE EXPENSE	6,922.41	17,042.82
		512200 SICK LEAVE EXPENSE	5,454.81	10,390.23
		512300 HOLIDAY LEAVE EXPENSE	4,010.40	11,909.47
		512600 CIVIL LEAVE EXPENSE	252.76	252.76
		512800 ADMINISTRATIVE LEAVE EXP	361.45	361.45
		515100 RETIREMENT PLANS EXPENSE	9,006.89	20,908.70
		515200 OASDI EXPENSE	8,793.09	20,174.78
		515500 HEALTH INSURANCE EXPENSE	14,284.70	42,351.51
		516500 WORKERS COMP PREMIUMS		1,713.78
		Major Account 510000 Total	152,377.36	364,390.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.63	106.21-
		521300 FREIGHT EXPENSE		28.82
		521400 DATA PROCESSING EXPENSE		17,251.43
		521401 OCIO COMM EXPENSE	5,207.99	5,258.16
		521500 PUBLICATION & PRINT EXP	47.64	76.12
		522100 DUES & SUBSCRIPTION EXP		335.95

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		
	522200 CONFERENCE REGISTRATION	93.97	93.97
	522201 TRAINING		13.50
	524600 RENT EXPENSE-BUILDINGS	3,965.04	11,895.12
	524900 RENT EXP-DEPR SURCHARGE	1,433.23	4,299.69
	531100 OFFICE SUPPLIES EXPENSE		119.82
	532200 PERSONAL COMPUTING EQUIPMENT	37.59	95.59
	534600 ED & RECREATIONAL SUP EX	115.89	260.93
	534900 MISCELLANEOUS SUP EXP	6.09	30.86
	541100 ACCTG & AUDITING SERVICES		1,211.21
	541200 PURCHASING ASSESSMENT		387.70
	541700 LEGAL RELATED EXPENSE	1,103.41	3,233.41
	542100 SOS TEMP SERV - PERSONNEL		195.07-
	543500 MGT CONSULTANT SERVICES	2,377.35	4,935.14
	554900 OTHER CONTRACTUAL SERVICE	1.95	10.06
	555310 COTS LICENSE FEES		14,457.00
	555510 SAAS SUBSCRIPTION FEES		650.95
	559100 OTHER OPERATING EXP	257.68	1,195.66
	Major Account 520000 Total	14,650.46	65,539.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.46	252.46
	572100 COMMERCIAL TRANSPORTATIO		408.39-
	574500 PERSONAL VEHICLE MILEAGE	446.88	1,065.96
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	699.34	919.03
	Fund 21920 Expenditures Total	167,727.16	430,849.65
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,035.30-	5,919.89-
	Major Account 480000 Total	2,035.30-	5,919.89-
	Fund 21932 Revenue Total	2,035.30-	5,919.89-
	Subprogram Revenues	5,217,967.28	392,888.35
	Subprogram Expenditures	167,727.16	430,849.65
	Program Revenues	5,217,967.28	392,888.35
	Program Expenditures	167,727.16	430,849.65
	Agency Revenues	5,008,277.21	245,237.32-
	Agency Expenditures	1,004,351.62	2,596,893.97

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 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		
		511100 PERMANENT SALARIES-WAGES	5,928.55	11,729.09
		511300 OVERTIME PAYMENTS		174.44
		511700 EMPLOYEE BONUSES		11,000.00
		512100 VACATION LEAVE EXPENSE	1,774.26	3,964.42
		512200 SICK LEAVE EXPENSE	172.21	516.63
		512300 HOLIDAY LEAVE EXPENSE	172.21	881.41
		512900 UNION ACTIVITY EXPENSE	335.53	335.53
		515100 RETIREMENT PLANS EXPENSE	627.68	1,317.97
		515200 FICA EXPENSE	606.89	2,070.89
		515400 LIFE & ACCIDENT INS EXP	3.62	17.07
		515500 HEALTH INSURANCE EXPENSE	1,490.25	5,065.78
		516300 EMPLOYEE ASSISTANCE PRO		264.60
		Major Account 510000 Total	11,111.20	37,337.83
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	160.16	391.14
		Major Account 520000 Total	160.16	391.14
		Fund 10000 Expenditures Total	11,271.36	37,728.97
21250 STATE FIRE MARSHAL CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	47,098.13-	47,098.13-
		Major Account 460000 Total	47,098.13-	47,098.13-
		Fund 21250 Revenue Total	47,098.13-	47,098.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	146,249.97	329,082.31
		511700 EMPLOYEE BONUSES		2,825.00
		512100 VACATION LEAVE EXPENSE	11,937.95	34,959.44
		512200 SICK LEAVE EXPENSE	10,617.36	21,528.84
		512300 HOLIDAY LEAVE EXPENSE	5,931.71	17,077.15
		515100 RETIREMENT PLANS EXPENSE	13,084.34	30,150.34
		515200 FICA EXPENSE	12,778.39	29,291.10
		515400 LIFE & ACCIDENT INS EXP	160.64	467.63
		515500 HEALTH INSURANCE EXPENSE	28,559.85	83,775.72
		516500 WORKERS COMP PREMIUMS		10,578.33
		Major Account 510000 Total	229,320.21	559,735.86
		520000 Operating Expenses		
		521401 OCIO-PHONE	1,496.40	2,244.60
		521402 OCIO-IMS		9,374.21
		521500 PUBLICATION & PRINT EXP		8.98

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		582.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	27.87	822.27
	531200 IT SUPPLIES		17.09
	533100 HOUSEHOLD & INSTIT EXP		335.65
	541100 ACCTG & AUDITING SERVICES		5,791.59
	541200 PURCHASING ASSESSMENT		247.66
	543500 MGT CONSULTANT SERVICES		3,666.11
	556100 INSURANCE EXPENSE		881.83
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	1,534.27	24,981.99
	570000 Travel Expenses		
	571100 LODGING		248.06
	573100 STATE-OWNED TRANSPORT		20,290.63
	574500 PERSONAL VEHICLE MILEAGE		38.00
	Major Account 570000 Total		20,576.69
	Fund 21250 Expenditures Total	230,854.48	605,294.54
	Subprogram Revenues	47,098.13-	47,098.13-
	Subprogram Expenditures	242,125.84	643,023.51

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	601.77-	601.77-
		Major Account 460000 Total	601.77-	601.77-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	54.19-	54.19-
		Major Account 480000 Total	54.19-	54.19-
		Fund 10000 Revenue Total	655.96-	655.96-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.37	62.43
		524600 RENT EXPENSE-BUILDINGS	3,064.68	9,194.04
		524900 RENT EXP-DEPR SURCHARGE	205.18	615.54
		559100 OTHER OPERATING EXP	12.34	37.02
		Major Account 520000 Total	3,291.57	9,909.03
		Fund 10000 Expenditures Total	3,291.57	9,909.03
21250	STATE FIRE MARSHAL CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	100.00	2,300.00-
		474101 PLAN REVIEW FEE	198,717.25-	413,691.86-
		474102 LIQUOR INSPECTION FEE	1,425.00-	4,550.00-
		474103 HEALTH FACILITY INSPECTION FEE	1,400.00-	8,350.00-
		474104 HOSPITAL INSPECTION FEE	550.00-	1,700.00-
		474106 DAY CARE INSPECTION FEE	911.75-	2,381.75-
		474107 ABOVE GROUND STORAGE TANK FEE	600.00-	2,050.00-
		474108 ELEVATOR REGISTRATION FEE	70.00-	140.00-
		475100 REGISTRATION / LICENSE F	4,800.00-	5,100.00-
		475101 FIREWORKS DISPLAY	1,100.00-	7,700.00-
		476100 OTHER LIC PERM & FEES	950.00-	2,525.00-
		Major Account 470000 Total	210,424.00-	450,488.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,351.52-	13,556.52-
		484500 REIMB NON-GOVT SOURCES	312.60-	312.60-
		486600 CREDIT CARD CLEARING	30,276.02	15,680.67
		Major Account 480000 Total	25,611.90	1,811.55
		Fund 21250 Revenue Total	184,812.10-	448,677.06-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		567.24
		523201 NATURAL GAS		1,232.01
		523202 ELECTRICITY		3,614.74
		523203 WATER		277.90

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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,600.00
	Major Account 520000 Total		9,291.89
	Fund 21250 Expenditures Total		9,291.89
	Subprogram Revenues	185,468.06-	449,333.02-
	Subprogram Expenditures	3,291.57	19,200.92

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL 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		
	543500 MGT CONSULTANT SERVICES		126.42
	Major Account 520000 Total		126.42
	Fund 10000 Expenditures Total		126.42
	Subprogram Expenditures		126.42

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,130.30	54,382.78
	512100 VACATION LEAVE EXPENSE	3,684.84	4,884.70
	512200 SICK LEAVE EXPENSE	2,353.90	2,607.37
	512300 HOLIDAY LEAVE EXPENSE	835.00	2,333.99
	515100 RETIREMENT PLANS EXPENSE	2,546.33	4,808.30
	515200 FICA EXPENSE	2,576.42	4,824.49
	515500 HEALTH INSURANCE EXPENSE	723.42	2,170.26
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		1,823.85
	Major Account 510000 Total	39,850.21	77,879.84
	520000 Operating Expenses		
	521401 OCIO-PHONE	268.48	434.31
	521402 OCIO-IMS		3,046.89
	521500 PUBLICATION & PRINT EXP		5.49
	521900 AWARDS EXPENSE	81.95	81.95
	522100 DUES & SUBSCRIPTION EXP		59.50
	522600 JOB APPLICANT EXPENSE		164.11
	531200 IT SUPPLIES		33.68
	532100 NON-CAPITALIZED EQUIP PU		104.48
	533100 HOUSEHOLD & INSTIT EXP	145.74	206.90
	534600 ED & RECREATIONAL SUP EX		2,739.00
	534900 MISCELLANEOUS SUP EXP	25.00	48.99
	541100 ACCTG & AUDITING SERVICES		998.55
	541200 PURCHASING ASSESSMENT		42.70
	543500 MGT CONSULTANT SERVICES		632.09
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	531.17	8,608.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	187.42	187.42
	Major Account 570000 Total	187.42	187.42
	Fund 21250 Expenditures Total	40,568.80	86,675.90
	Subprogram Expenditures	40,568.80	86,675.90

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL 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	187.46	3,380.41
	511300 OVERTIME PAYMENTS		16,338.04
	515100 RETIREMENT PLANS EXPENSE	14.04	1,476.55
	515200 FICA EXPENSE	12.89	1,453.40
	515400 LIFE & ACCIDENT INS EXP	.06	10.65
	515500 HEALTH INSURANCE EXPENSE	63.44	2,824.35
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	Major Account 510000 Total	277.89	25,496.00
	520000 Operating Expenses		
	521402 OCIO-IMS		52.00
	538100 VEHICLE & EQUIP SUP EXP		15.30
	556100 INSURANCE EXPENSE		5,210.81
	Major Account 520000 Total		5,278.11
	570000 Travel Expenses		
	571100 LODGING		177.48
	571800 MEALS - TRAVEL STATUS		103.43
	Major Account 570000 Total		280.91
	Fund 10000 Expenditures Total	277.89	31,055.02
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		364.77
	Major Account 510000 Total		364.77
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		199.71
	541200 PURCHASING ASSESSMENT		8.54
	Major Account 520000 Total		208.25
	Fund 21250 Expenditures Total		573.02
	Subprogram Expenditures	277.89	31,628.04

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
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	59,596.75	135,605.26
	511300 OVERTIME PAYMENTS	191.63	981.42
	511700 EMPLOYEE BONUSES		3,375.00
	511800 COMPENSATORY TIME PAID		906.69
	511900 SUPPLEMENTAL	700.00	2,250.00
	512100 VACATION LEAVE EXPENSE	1,596.31	14,090.17
	512200 SICK LEAVE EXPENSE	2,679.64	3,891.19
	512300 HOLIDAY LEAVE EXPENSE	2,202.48	6,920.87
	515100 RETIREMENT PLANS EXPENSE	4,962.03	12,160.14
	515200 FICA EXPENSE	4,894.65	12,168.68
	515400 LIFE & ACCIDENT INS EXP	63.00	199.50
	515500 HEALTH INSURANCE EXPENSE	11,049.30	33,179.45
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	87,935.79	229,841.64
	520000 Operating Expenses		
	521401 OCIO-PHONE	395.20	395.20
	521402 OCIO-IMS		2,354.46
	521500 PUBLICATION & PRINT EXP		189.30
	522100 DUES & SUBSCRIPTION EXP		136.00
	522600 JOB APPLICANT EXPENSE	205.37	205.37
	523202 ELECTRICITY	75.15	226.14
	524600 RENT EXPENSE-BUILDINGS	654.84	1,964.52
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,049.00
	531100 OFFICE SUPPLIES EXPENSE		130.81
	533100 HOUSEHOLD & INSTIT EXP		180.00
	534900 MISCELLANEOUS SUP EXP		39.87
	541100 ACCTG & AUDITING SERVICES		2,196.81
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES		1,390.59
	556100 INSURANCE EXPENSE		1,923.98
	Major Account 520000 Total	2,330.56	13,475.99
	570000 Travel Expenses		
	571100 LODGING		209.88
	571600 MEALS - TAXABLE	45.69	96.11
	571800 MEALS - TRAVEL STATUS	214.20	936.60
	573100 STATE-OWNED TRANSPORT	5,659.99	5,659.99
	Major Account 570000 Total	5,919.88	6,902.58

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	96,186.23	250,220.21
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		2,137.10
	Major Account 520000 Total		2,137.10
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		71.40
	573100 STATE-OWNED TRANSPORT		104.34
	Major Account 570000 Total		186.77
	Fund 21250 Expenditures Total		2,323.87
	Subprogram Expenditures	96,186.23	252,544.08

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 007

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	7,870.57-	7,870.57-
		Major Account 460000 Total	7,870.57-	7,870.57-
		Fund 10000 Revenue Total	7,870.57-	7,870.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,286.72	106,532.62
		512100 VACATION LEAVE EXPENSE	2,067.06	4,389.99
		512200 SICK LEAVE EXPENSE	705.17	2,000.18
		512300 HOLIDAY LEAVE EXPENSE	1,691.69	5,037.43
		515100 RETIREMENT PLANS EXPENSE	3,800.41	8,833.27
		515200 FICA EXPENSE	3,805.65	8,793.46
		515500 HEALTH INSURANCE EXPENSE	2,188.43	6,565.22
		516300 EMPLOYEE ASSISTANCE PRO		88.20
		516500 WORKERS COMP PREMIUMS		3,647.70
		Major Account 510000 Total	60,545.13	145,888.07
		520000 Operating Expenses		
		521401 OCIO-PHONE	760.90	1,141.49
		521402 OCIO-IMS		2,289.46
		522100 DUES & SUBSCRIPTION EXP		102.00
		522200 CONFERENCE REGISTRATION		385.00
		522600 JOB APPLICANT EXPENSE		155.56
		531100 OFFICE SUPPLIES EXPENSE	48.26	314.69
		533100 HOUSEHOLD & INSTIT EXP		49.29
		541100 ACCTG & AUDITING SERVICES		1,997.10
		541200 PURCHASING ASSESSMENT		85.40
		543500 MGT CONSULTANT SERVICES		1,264.18
		Major Account 520000 Total	809.16	7,784.17
		570000 Travel Expenses		
		571100 LODGING		248.06
		Major Account 570000 Total		248.06
		Fund 10000 Expenditures Total	61,354.29	153,920.30
21250 STATE FIRE MARSHAL CASH FUND				
	Expenditures	520000 Operating Expenses		
		521402 OCIO-IMS		1,614.98
		Major Account 520000 Total		1,614.98
		Fund 21250 Expenditures Total		1,614.98
		Subprogram Revenues	7,870.57-	7,870.57-
		Subprogram Expenditures	61,354.29	155,535.28
		Program Revenues	240,436.76-	504,301.72-

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	Program Expenditures	443,804.62	1,188,734.15

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
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1.32-	970.07-
		Major Account 480000 Total	1.32-	970.07-
		Fund 10000 Revenue Total	1.32-	970.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,802.05	4,734.93
		512100 VACATION LEAVE EXPENSE	180.02	180.02
		512200 SICK LEAVE EXPENSE	180.02	382.55
		512300 HOLIDAY LEAVE EXPENSE	406.82	989.70
		512500 FUNERAL LEAVE EXPENSE	907.20	907.20
		515100 RETIREMENT PLANS EXPENSE	335.18	538.75
		515200 FICA EXPENSE	330.03	523.77
		515500 HEALTH INSURANCE EXPENSE	463.17	1,055.88
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		1,094.31
		Major Account 510000 Total	5,604.49	10,432.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	520.86	1,263.93
		521401 OCIO-PHONE	67.12	134.24
		521402 OCIO-IMS		161.85
		521500 PUBLICATION & PRINT EXP		37.86
		522100 DUES & SUBSCRIPTION EXP		34.00
		522600 JOB APPLICANT EXPENSE		147.94
		524600 RENT EXPENSE-BUILDINGS	45.33	135.99
		524900 RENT EXP-DEPR SURCHARGE	4.94	14.82
		541100 ACCTG & AUDITING SERVICES		599.13
		541200 PURCHASING ASSESSMENT		25.62
		543500 MGT CONSULTANT SERVICES		379.25
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total	638.25	2,944.63
		570000 Travel Expenses		
		571100 LODGING	440.00	440.00
		571800 MEALS - TRAVEL STATUS	385.53	484.93
		573100 STATE-OWNED TRANSPORT	1,902.08	2,000.90
		Major Account 570000 Total	2,727.61	2,925.83
		Fund 10000 Expenditures Total	8,970.35	16,302.77
21230 PIPELINE SAFETY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	598.89-	2,084.22-

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	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	25.14-	25.14-
		Major Account 480000 Total	624.03-	2,109.36-
		Fund 21230 Revenue Total	624.03-	2,109.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,676.49	54,845.41
		511300 OVERTIME PAYMENTS	393.49	760.95
		511700 EMPLOYEE BONUSES		825.00
		512100 VACATION LEAVE EXPENSE	718.99	4,159.51
		512200 SICK LEAVE EXPENSE	51.26	437.68
		512300 HOLIDAY LEAVE EXPENSE	914.98	2,983.41
		515100 RETIREMENT PLANS EXPENSE	2,228.09	4,731.52
		515200 FICA EXPENSE	2,137.37	4,515.66
		515400 LIFE & ACCIDENT INS EXP	27.85	76.21
		515500 HEALTH INSURANCE EXPENSE	6,795.90	18,519.34
		516300 EMPLOYEE ASSISTANCE PRO		56.70
		516500 WORKERS COMP PREMIUMS		2,188.62
		Major Account 510000 Total	40,944.42	94,100.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.72
		521401 OCIO-PHONE	335.60	469.84
		521402 OCIO-IMS		1,946.70
		521500 PUBLICATION & PRINT EXP		35.04
		521900 AWARDS EXPENSE		357.95
		522100 DUES & SUBSCRIPTION EXP		76.50
		522200 CONFERENCE REGISTRATION		695.00
		524600 RENT EXPENSE-BUILDINGS	160.68	482.04
		524900 RENT EXP-DEPR SURCHARGE	17.52	52.56
		527200 REP & MAINT-MOTOR VEHICL	2,000.00	2,079.00
		538100 VEHICLE & EQUIP SUP EXP	13.37	13.37
		541100 ACCTG & AUDITING SERVICES		1,198.26
		541200 PURCHASING ASSESSMENT		51.24
		543500 MGT CONSULTANT SERVICES		758.50
		Major Account 520000 Total	2,527.17	8,216.72
		570000 Travel Expenses		
		571100 LODGING	1,632.90	2,292.90
		571800 MEALS - TRAVEL STATUS	1,130.50	1,229.90
		573100 STATE-OWNED TRANSPORT	3,200.03	7,045.14
		575100 MISC TRAVEL EXPENSE	4.52	4.52

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				
		570000 Travel Expenses		
		Major Account 570000 Total	5,967.95	10,572.46
		Fund 21230 Expenditures Total	49,439.54	112,889.19
41212 FIRE MARSHAL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102.27-	381.71-
		Major Account 480000 Total	102.27-	381.71-
		Fund 41212 Revenue Total	102.27-	381.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,413.75	31,257.55
		511300 OVERTIME PAYMENTS	1,095.00	1,095.00
		512500 FUNERAL LEAVE EXPENSE	56.70	56.70
		515100 RETIREMENT PLANS EXPENSE	865.95	2,426.73
		515200 FICA EXPENSE	854.41	2,361.63
		515400 LIFE & ACCIDENT INS EXP	3.65	15.90
		515500 HEALTH INSURANCE EXPENSE	1,353.79	5,666.14
		Major Account 510000 Total	14,643.25	42,879.65
		520000 Operating Expenses		
		521402 OCIO-IMS		.15
		Major Account 520000 Total		.15
		Fund 41212 Expenditures Total	14,643.25	42,879.80
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		3,200.00-
		Major Account 480000 Total		3,200.00-
		Fund 61270 Revenue Total		3,200.00-
		Subprogram Revenues	727.62-	6,661.14-
		Subprogram Expenditures	73,053.14	172,071.76
		Program Revenues	727.62-	6,661.14-
		Program Expenditures	73,053.14	172,071.76

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	465.00-	4,500.00-
		474112 FLST-INSTALL FEES	1,050.00-	1,275.00-
		Major Account 470000 Total	1,515.00-	5,775.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	327.72-	1,448.16-
		Major Account 480000 Total	327.72-	1,448.16-
		Fund 22110 Revenue Total	1,842.72-	7,223.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,251.99	93,988.90
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	1,482.35	6,012.76
		512200 SICK LEAVE EXPENSE	1,019.80	2,872.04
		512300 HOLIDAY LEAVE EXPENSE	1,702.45	4,744.50
		515100 RETIREMENT PLANS EXPENSE	3,478.57	8,058.11
		515200 FICA EXPENSE	3,330.70	7,602.41
		515500 HEALTH INSURANCE EXPENSE	8,608.54	25,769.72
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS		4,012.47
		Major Account 510000 Total	61,874.40	153,661.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.61	107.64
		521401 OCIO-PHONE	711.06	1,066.59
		521402 OCIO-IMS		7,500.14
		521500 PUBLICATION & PRINT EXP		10.47
		522100 DUES & SUBSCRIPTION EXP		136.00
		522600 JOB APPLICANT EXPENSE		153.49
		524600 RENT EXPENSE-BUILDINGS	293.54	880.62
		524900 RENT EXP-DEPR SURCHARGE	26.55	79.65
		531100 OFFICE SUPPLIES EXPENSE		91.38
		533100 HOUSEHOLD & INSTIT EXP	235.19	327.65
		534900 MISCELLANEOUS SUP EXP	57.38	57.38
		538100 VEHICLE & EQUIP SUP EXP		695.00
		541100 ACCTG & AUDITING SERVICES		2,196.81
		541200 PURCHASING ASSESSMENT		93.94
		543500 MGT CONSULTANT SERVICES		1,390.59
		559100 OTHER OPERATING EXP	25.06	75.18
		Major Account 520000 Total	1,373.39	14,862.53
		570000 Travel Expenses		

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			
		570000 Travel Expenses		
		571100 LODGING	1,540.00	2,530.00
		571800 MEALS - TRAVEL STATUS	788.20	1,023.40
		573100 STATE-OWNED TRANSPORT	7,723.12	23,443.68
		Major Account 570000 Total	10,051.32	26,997.08
		590000 Government Aid		
		595100 CONTRACTUAL AID		40,201.86
		Major Account 590000 Total		40,201.86
		Fund 22110 Expenditures Total	73,299.11	235,723.18
41211	FIRE MARSHAL FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		19,131.00-
		Major Account 460000 Total		19,131.00-
		Fund 41211 Revenue Total		19,131.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		30.69
		515100 RETIREMENT PLANS EXPENSE		2.29
		515200 FICA EXPENSE		2.09
		515500 HEALTH INSURANCE EXPENSE		10.39
		Major Account 510000 Total		45.46
		590000 Government Aid		
		595100 CONTRACTUAL AID		20,978.14
		Major Account 590000 Total		20,978.14
		Fund 41211 Expenditures Total		21,023.60
		Subprogram Revenues	1,842.72-	26,354.16-
		Subprogram Expenditures	73,299.11	256,746.78

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		10.00-
	Major Account 470000 Total		10.00-
	Fund 28430 Revenue Total		10.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	630.00-	5,490.00-
	Major Account 470000 Total	630.00-	5,490.00-
	Fund 28490 Revenue Total	630.00-	5,490.00-
	Subprogram Revenues	630.00-	5,500.00-
	Program Revenues	2,472.72-	31,854.16-
	Program Expenditures	73,299.11	256,746.78

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		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.92-	704.16-
	Major Account 480000 Total	227.92-	704.16-
	Fund 22120 Revenue Total	227.92-	3,704.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,656.85	10,595.52
	511300 OVERTIME PAYMENTS		99.08
	512100 VACATION LEAVE EXPENSE		693.40
	512200 SICK LEAVE EXPENSE	451.36	451.36
	512300 HOLIDAY LEAVE EXPENSE	176.14	522.84
	515100 RETIREMENT PLANS EXPENSE	395.70	925.70
	515200 FICA EXPENSE	393.47	913.35
	515500 HEALTH INSURANCE EXPENSE	426.96	1,280.88
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		364.77
	Major Account 510000 Total	6,500.48	15,859.50
	520000 Operating Expenses		
	521402 OCIO-IMS		183.00
	524600 RENT EXPENSE-BUILDINGS	30.22	90.66
	524900 RENT EXP-DEPR SURCHARGE	3.29	9.87
	541100 ACCTG & AUDITING SERVICES		199.71
	541200 PURCHASING ASSESSMENT		8.54
	543500 MGT CONSULTANT SERVICES		126.42
	Major Account 520000 Total	33.51	618.20
	Fund 22120 Expenditures Total	6,533.99	16,477.70
	Subprogram Revenues	227.92-	3,704.16-
	Subprogram Expenditures	6,533.99	16,477.70
	Program Revenues	227.92-	3,704.16-
	Program Expenditures	6,533.99	16,477.70

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	98,699.18-	236,533.38-
		475100	REGISTRATION/LICENSING	450.00-	450.00-
			Major Account 470000 Total	99,149.18-	236,983.38-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	3,098.32-	9,060.14-
		484500	REIMB NON-GOVT SOURCES	15.41-	15.41-
			Major Account 480000 Total	3,113.73-	9,075.55-
			Fund 22340 Revenue Total	102,262.91-	246,058.93-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	37,514.58	86,695.35
		511300	OVERTIME PAYMENTS	53.55	238.12
		512100	VACATION LEAVE EXPENSE	5,606.67	9,393.73
		512200	SICK LEAVE EXPENSE	1,417.54	6,294.01
		512300	HOLIDAY LEAVE EXPENSE	1,535.82	4,560.52
		515100	RETIREMENT PLANS EXPENSE	3,453.91	8,025.47
		515200	FICA EXPENSE	3,362.73	7,695.29
		515500	HEALTH INSURANCE EXPENSE	5,679.13	17,037.46
		516300	EMPLOYEE ASSISTANCE PRO		75.60
		516500	WORKERS COMP PREMIUMS		2,918.16
			Major Account 510000 Total	58,623.93	142,933.71
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE		377.92
		521401	OCIO-PHONE	495.44	2,564.81
		521402	OCIO-IMS		1,864.94
		521500	PUBLICATION & PRINT EXP		275.04
		522100	DUES & SUBSCRIPTION EXP		102.00
		524600	RENT EXPENSE-BUILDNGS	1,104.53	3,313.59
		524900	RENT EXPENSE DEPR SURCHARGE	210.05	630.15
		527200	REP & MAINT-MOTOR VEHICL	553.00	2,553.00
		531100	OFFICE SUPPLIES EXPENSE		250.50
		538100	VEHICLE & EQUIP SUP EXP	160.40	160.40
		541100	ACCTG & AUDITING SERVICES		1,597.68
		541200	PURCHASING ASSESSMENT		68.32
		542100	SOS TEMP SERV - PERSONNEL	10,288.32	14,601.59
		543500	MGT CONSULTANT SERVICES		1,011.34
		554900	OTHER CONTRACTUAL SERVICES	21,444.55	59,580.66
		559100	OTHER OPERATING EXP	10.00	10.00
			Major Account 520000 Total	34,266.29	88,961.94

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			
	570000 Travel Expenses		
	571100 LODGING	382.86	1,228.50
	571800 MEALS - TRAVEL STATUS	135.80	350.00
	573100 STATE-OWNED TRANSPORT	2,901.82	5,810.40
	574500 PERSONAL VEHICLE MILEAGE	298.68	298.68
	575100 MISC TRAVEL EXPENSE		20.40
	Major Account 570000 Total	3,719.16	7,707.98
	Fund 22340 Expenditures Total	96,609.38	239,603.63
	Subprogram Revenues	102,262.91-	246,058.93-
	Subprogram Expenditures	96,609.38	239,603.63

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	1,950.00-	5,400.00-
	Major Account 470000 Total	1,950.00-	5,400.00-
	Fund 22340 Revenue Total	1,950.00-	5,400.00-
	Subprogram Revenues	1,950.00-	5,400.00-

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	27,086.00-	89,666.00-
		Major Account 470000 Total	27,086.00-	89,666.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,392.82-	6,984.85-
		Major Account 480000 Total	2,392.82-	6,984.85-
		Fund 22370 Revenue Total	29,478.82-	96,650.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,022.93	55,409.45
		511300 OVERTIME PAYMENTS	184.57	184.57
		512100 VACATION LEAVE EXPENSE	1,796.50	3,921.56
		512200 SICK LEAVE EXPENSE	1,575.94	3,630.37
		512300 HOLIDAY LEAVE EXPENSE	944.67	2,804.07
		515100 RETIREMENT PLANS EXPENSE	2,135.96	4,938.39
		515200 FICA EXPENSE	2,100.75	4,801.04
		515500 HEALTH INSURANCE EXPENSE	7,436.32	22,308.96
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		1,459.08
		Major Account 510000 Total	40,197.64	99,495.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	146.98	506.52
		521401 OCIO-PHONE	342.56	342.56
		521402 OCIO-IMS		1,473.34
		521500 PUBLICATION & PRINT EXP		117.31
		522100 DUES & SUBSCRIPTION EXP		1,208.57
		524600 RENT EXPENSE-BUILDNGS	180.23	540.69
		524900 RENT EXPENSE DEPR SURCHARGE	19.65	58.95
		534900 MISCELLANEOUS SUP EXP	51.18	51.18
		541100 ACCTG & AUDITING SERVICES		798.84
		541200 PURCHASING ASSESSMENT		34.16
		543500 MGT CONSULTANT SERVICES		505.67
		554900 OTHER CONTRACTUAL SERVICES	234.00	903.00
		Major Account 520000 Total	974.60	6,540.79
		570000 Travel Expenses		
		571100 LODGING	110.00	339.28
		571800 MEALS - TRAVEL STATUS	99.40	162.40
		573100 STATE-OWNED TRANSPORT	1,769.76	4,656.17
		Major Account 570000 Total	1,979.16	5,157.85
		Fund 22370 Expenditures Total	43,151.40	111,193.93

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			
	570000 Travel Expenses		
	Subprogram Revenues	29,478.82-	96,650.85-
	Subprogram Expenditures	43,151.40	111,193.93
	Program Revenues	133,691.73-	348,109.78-
	Program Expenditures	139,760.78	350,797.56

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	68.48-	406.48-
			Major Account 480000 Total	68.48-	406.48-
			Fund 10000 Revenue Total	68.48-	406.48-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	45,688.60	103,453.10
		511200	TEMPORARY SALARIES-WAGE	7,684.00	13,358.50
		511300	OVERTIME PAYMENTS	617.23	736.82
		511700	EMPLOYEE BONUSES		500.00
		512100	VACATION LEAVE EXPENSE	3,592.06	7,649.05
		512200	SICK LEAVE EXPENSE	946.12	2,720.66
		512300	HOLIDAY LEAVE EXPENSE	1,769.14	5,251.36
		515100	RETIREMENT PLANS EXPENSE	3,939.71	8,971.53
		515200	FICA EXPENSE	4,286.98	9,247.75
		515500	HEALTH INSURANCE EXPENSE	14,061.41	42,126.44
		516300	EMPLOYEE ASSISTANCE PRO		100.80
		516500	WORKERS COMP PREMIUMS		4,012.47
			Major Account 510000 Total	82,585.25	198,128.48
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	186.82	752.78
		521401	OCIO-PHONE CHARGES	690.34	1,156.16
		521402	OCIO-IMS		3,868.60
		521500	PUBLICATION & PRINT EXP	67.37	1,464.68
		522100	DUES & SUBSCRIPTION EXP		3,736.00
		524600	RENT EXPENSE-BUILDINGS	2,860.65	7,123.35
		527203	REP&MAINT AGENCY OWNED VEHICLE		110.50
		531100	OFFICE SUPPLIES EXPENSE	623.83	1,282.50
		532290	RADIO EQUIP		307.52
		534900	MISCELLANEOUS SUP EXP	39.43	79.43
		538100	VEHICLE & EQUIP SUP EXP		3,016.74
		538103	VEH&EQUIP SUP EXP AGENCY OWNED	1,479.71	3,459.40
		541100	ACCTG & AUDITING SERVICES		2,196.81
		541200	PURCHASING ASSESSMENT		93.94
		543500	MGT CONSULTANT SERVICES		1,390.59
		556100	INSURANCE EXPENSE		5,125.38
		559100	OTHER OPERATING EXP		3,560.60
			Major Account 520000 Total	5,948.15	38,724.98
		570000	Travel Expenses		
		571100	LODGING	110.00	1,888.01

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				
		570000	Travel Expenses		
		571800	MEALS - TRAVEL STATUS	854.05	1,333.55
		573100	STATE-OWNED TRANSPORT	2,653.27	5,422.84
		574500	PERSONAL VEHICLE MILEAGE	7,976.66	10,073.92
		574700	VOLUNTEER TRAVEL EXPENSES		412.55
			Major Account 570000 Total	11,593.98	19,130.87
			Fund 10000 Expenditures Total	100,127.38	255,984.33
21251	TRAINING DIVISION CASH FUND				
	Revenues	470000	Revenues - Sales & Charges		
		471101	TRAINING/TESTING	3,975.00-	14,360.00-
			Major Account 470000 Total	3,975.00-	14,360.00-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	7,406.98-	17,401.07-
		484500	REIMB NON-GOVT SOURCES	9.78-	9.78-
			Major Account 480000 Total	7,416.76-	17,410.85-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		1,125,000.00-
			Major Account 490000 Total		1,125,000.00-
			Fund 21251 Revenue Total	11,391.76-	1,156,770.85-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	6,012.06	13,819.03
		512300	HOLIDAY LEAVE EXPENSE	207.31	615.36
		515100	RETIREMENT PLANS EXPENSE	465.72	1,080.87
		515200	FICA EXPENSE	455.40	1,043.10
		515500	HEALTH INSURANCE EXPENSE	850.18	2,550.54
			Major Account 510000 Total	7,990.67	19,108.90
		590000	Government Aid		
		599100	OTHER GOVERNMENT AID	530,000.00	530,000.00
			Major Account 590000 Total	530,000.00	530,000.00
			Fund 21251 Expenditures Total	537,990.67	549,108.90
41213	FIRE MARSHAL FEDERAL				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	1,161.75-	51,252.70-
		461500	OP GRANTS - STATE AGENCI		928.94-
			Major Account 460000 Total	1,161.75-	52,181.64-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	72.08-	185.16-
		484500	REIMB NON-GOVT SOURCES	61.49-	61.49-
			Major Account 480000 Total	133.57-	246.65-

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				
		480000 Revenues - Miscellaneous		
		Fund 41213 Revenue Total	1,295.32-	52,428.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	934.19	2,966.74
		511200 TEMPORARY SALARIES-WAGE	7,701.00	10,807.75
		511300 OVERTIME PAYMENTS	1,612.81	2,939.59
		515100 RETIREMENT PLANS EXPENSE	190.74	442.28
		515200 FICA EXPENSE	759.60	1,221.51
		515500 HEALTH INSURANCE EXPENSE	1,016.13	2,359.57
		Major Account 510000 Total	12,214.47	20,737.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		200.94-
		521500 PUBLICATION & PRINT EXP	22.46	22.46
		522100 DUES & SUBSCRIPTION EXP		1,200.00
		534900 MISCELLANEOUS SUP EXP	86.90	806.90
		547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
		559100 OTHER OPERATING EXP	6,450.00	7,636.86
		Major Account 520000 Total	16,559.36	19,465.28
		570000 Travel Expenses		
		571100 LODGING	2,420.00	6,871.67
		571800 MEALS - TRAVEL STATUS	914.20	1,764.79
		574500 PERSONAL VEHICLE MILEAGE	4,639.04	6,536.40
		Major Account 570000 Total	7,973.24	15,172.86
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		14,279.00
		Major Account 580000 Total		14,279.00
		Fund 41213 Expenditures Total	36,747.07	69,654.58
		Subprogram Revenues	12,755.56-	1,209,605.62-
		Subprogram Expenditures	674,865.12	874,747.81
		Program Revenues	12,755.56-	1,209,605.62-
		Program Expenditures	674,865.12	874,747.81

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		17,776.00
	Major Account 520000 Total		17,776.00
	Fund 10000 Expenditures Total		17,776.00
	Subprogram Expenditures		17,776.00

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		
	521401 OCIO-PHONE	388.71	388.71
	Major Account 520000 Total	388.71	388.71
	Fund 10000 Expenditures Total	388.71	388.71
	Subprogram Expenditures	388.71	388.71
	Program Expenditures	388.71	18,164.71
	Agency Revenues	390,312.31-	2,104,236.58-
	Agency Expenditures	1,411,705.47	2,877,740.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
72210 COMP HEALTH INS POOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS-OUT		75,019,873.91-
	Major Account 490000 Total		75,019,873.91-
	Fund 72210 Revenue Total		75,019,873.91-
	Subprogram Revenues		75,019,873.91-
	Program Revenues		75,019,873.91-

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	6,265.65-	18,447.84-
		Major Account 470000 Total	6,265.65-	18,447.84-
		Fund 22210 Revenue Total	6,265.65-	18,447.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,122.18	11,959.09
		515100 RETIREMENT PLANS EXPENSE	383.39	895.25
		515200 FICA EXPENSE	374.65	863.33
		515500 HEALTH INSURANCE EXPENSE	629.14	1,885.35
		516300 EMPLOYEE ASSISTANCE PRO		12.66
		516500 WORKERS COMP PREMIUMS		238.58
		Major Account 510000 Total	6,509.36	15,854.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	261.45	973.43
		521400 CIO CHARGES	1,504.89	4,651.64
		521500 PUBLICATION & PRINT EXP		13.77
		522100 DUES & SUBSCRIPTIONS		11.47
		531100 OFFICE SUPPLIES EXPENSE		6.61
		541100 ACCTG & AUDITING SERVICES		147.74
		541200 PURCHASING ASSESSMENT		53.99
		554900 OTHER CONTRACTUAL SERVICE	84.08	171.04
		555310 COTS LICENSE FEES		51.33
		559100 OTHER OPERATING EXP	72.05	215.60
		Major Account 520000 Total	1,922.47	6,296.62
		Fund 22210 Expenditures Total	8,431.83	22,150.88
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	72,138.58-	655,097.41-
		Major Account 470000 Total	72,138.58-	655,097.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	136,050.83-	654,712.79-
		481200 GAIN OR LOSS-SALE OF INV	175,128.71-	588,254.88
		Major Account 480000 Total	311,179.54-	66,457.91-
		Fund 62220 Revenue Total	383,318.12-	721,555.32-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	22,493.88	82,451.51
		541600 GROSS PROCEEDS LEGAL EXP	1,270,000.00	2,045,000.00
		541700 LEGAL RELATED EXPENSE		961.50
		556100 INSURANCE EXPENSE	327,500.00	655,000.00

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		
	559100 OTHER OPERATING EXP	3,892.72	39,283.86
	Major Account 520000 Total	1,623,886.60	2,822,696.87
	Fund 62220 Expenditures Total	1,623,886.60	2,822,696.87
	Subprogram Revenues	389,583.77-	740,003.16-
	Subprogram Expenditures	1,632,318.43	2,844,847.75
	Program Revenues	389,583.77-	740,003.16-
	Program Expenditures	1,632,318.43	2,844,847.75

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	6,795,188.62-	7,578,508.12-
		Major Account 450000 Total	6,795,188.62-	7,578,508.12-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		139.88-
		Major Account 480000 Total		139.88-
		Fund 10000 Revenue Total	6,795,188.62-	7,578,648.00-
22210 INSURANCE CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62,362.31-	160,725.60-
		484500 REIMB NON-GOVT SOURCES	913.59-	913.59-
		486600 CREDIT CARD CLEARING	277.64	2,843.94-
		Major Account 480000 Total	62,998.26-	164,483.13-
		Fund 22210 Revenue Total	62,998.26-	164,483.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,453.06	81,820.19
		512100 VACATION LEAVE EXPENSE	1,612.81	1,025.93
		512200 SICK LEAVE EXPENSE	403.23	1,421.75
		512300 HOLIDAY LEAVE EXPENSE	1,188.59	3,640.77
		515100 RETIREMENT PLANS EXPENSE	2,670.03	6,582.57
		515200 FICA EXPENSE	2,558.81	6,218.00
		515500 HEALTH INSURANCE EXPENSE	5,136.24	15,408.72
		516300 EMPLOYEE ASSISTANCE PRO		1,184.02-
		516500 WORKERS COMP PREMIUMS		1,431.49
		Major Account 510000 Total	46,022.77	116,365.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.75	11.68
		521300 FREIGHT EXPENSE		3.99
		521400 CIO CHARGES	790.53	2,326.07
		521500 PUBLICATION & PRINT EXP		94.32
		522100 DUES & SUBS PRORATED	66.98	393.19-
		522600 JOB APPLICANT EXPENSE		250.20
		524600 RENT EXPENSE-BUILDINGS	1,061.23	9,126.48
		524900 RENT EXP-DEPR SURCHARGE	390.60	4,770.99-
		525500 RENT EXP-OTHER PERS PROP	54.00	270.00
		531100 OFFICE SUPPLIES EXPENSE	551.14	182.43-
		534600 ED & RECREATIONAL SUP EX		94.99
		541100 ACCTG & AUDITING SERVICES		886.42
		541200 PURCHASING ASSESSMENT		323.91

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		
	554900 OTHER CONTRACTUAL SERVICES	504.46	1,028.21
	555310 COTS LICENSE FEES-PRORATE		10,112.02-
	559100 OTHER OPERATING EXP	2.20	6.60
	Major Account 520000 Total	3,424.89	1,035.76-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		337.45
	Major Account 570000 Total		337.45
	Fund 22210 Expenditures Total	49,447.66	115,667.09
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,100.00-
	485110 FINES	1,800.00-	20,150.00-
	Major Account 480000 Total	1,800.00-	22,250.00-
	Fund 61270 Revenue Total	1,800.00-	22,250.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	6,795,188.63-	7,578,508.13-
	Major Account 450000 Total	6,795,188.63-	7,578,508.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,041.70-	140,773.48-
	Major Account 480000 Total	53,041.70-	140,773.48-
	Fund 62240 Revenue Total	6,848,230.33-	7,719,281.61-
	Subprogram Revenues	13,708,217.21-	15,484,662.74-
	Subprogram Expenditures	49,447.66	115,667.09

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	12,491.29-	12,491.29-
	474112 AGENT CERTIFICATION	90.00-	340.00-
	474115 LEGAL FILING FEES	485.00-	3,005.00-
	474119 PREADMISSION FEES	1,000.00-	4,005.00-
	475114 IAA CTF OF AUTH	9,900.00-	21,200.00-
	475123 THIRD PARTY ADMINISTRATOR	1,400.00-	2,400.00-
	475124 PHARM BEN MGR FILING	1,750.00-	4,250.00-
	475200 EXAMINATION FEES	4,388,296.74-	6,301,973.90-
	Major Account 470000 Total	4,415,413.03-	6,349,665.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,299.29-	1,299.29-
	Major Account 480000 Total	1,299.29-	1,299.29-
	Fund 22210 Revenue Total	4,416,712.32-	6,350,964.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401,468.34	918,705.82
	511700 EMPLOYEE BONUSES	1,000.00	1,250.00
	512100 VACATION LEAVE EXPENSE	25,128.52	71,858.55
	512200 SICK LEAVE EXPENSE	31,431.77	63,482.66
	512300 HOLIDAY LEAVE EXPENSE	15,859.53	47,026.31
	512500 FUNERAL LEAVE EXPENSE	443.11	673.89
	515100 RETIREMENT PLANS EXPENSE	35,517.94	82,498.78
	515200 FICA EXPENSE	34,849.23	79,816.57
	515500 HEALTH INSURANCE EXPENSE	40,812.60	123,088.86
	516300 EMPLOYEE ASSISTANCE PRO		1,228.31
	516500 WORKERS COMP PREMIUMS		23,381.04
	Major Account 510000 Total	586,511.04	1,413,010.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.96	30.28
	521400 CIO CHARGES	14,247.36	42,004.15
	521500 PUBLICATION & PRINT EXP		1,027.17
	522100 DUES & SUBSCRIPTION EXP		1,204.98
	522110 PROFESSIONAL DESIGNATION	1,050.00	7,561.00
	522600 JOB APPLICANT EXPENSE	211.92	211.92
	524600 RENT EXPENSE-BUILDINGS	7,746.25	23,238.75
	524700 RENT EXP-OTHER REAL PROP	229.73-	229.73-
	524900 RENT EXP-DEPR SURCHARGE	2,760.39	8,281.17
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	9.99	644.49

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		
	534600 ED & RECREATIONAL SUP EX		375.00
	541100 ACCTG & AUDITING SERVICES	84,016.50	410,471.14
	541200 PURCHASING ASSESSMENT		5,290.53
	554900 OTHER CONTRACTUAL SERVICES	8,239.43	16,587.36
	555310 COTS LICENSE FEES		40,117.69
	559100 OTHER OPERATING EXP	63.15	189.45
	Major Account 520000 Total	118,160.22	557,039.35
	570000 Travel Expenses		
	571100 LODGING	6,070.91	16,337.48
	571800 MEALS - TRAVEL STATUS	288.06	3,494.07
	572100 COMMERCIAL TRANSPORTATIO	194.73	10,441.73
	574500 PERSONAL VEHICLE MILEAGE	3,581.12	13,974.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,970.35	4,197.16
	575100 MISC TRAVEL EXPENSE	99.00	915.92
	Major Account 570000 Total	13,204.17	49,360.76
	Fund 22210 Expenditures Total	717,875.43	2,019,410.90
	Subprogram Revenues	4,416,712.32-	6,350,964.48-
	Subprogram Expenditures	717,875.43	2,019,410.90

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	32,267.00-	87,312.70-
		Major Account 470000 Total	32,267.00-	87,312.70-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	723.43-	723.43-
		Major Account 480000 Total	723.43-	723.43-
		Fund 22210 Revenue Total	32,990.43-	88,036.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,659.15	42,265.12
		511700 EMPLOYEE BONUSES	1,000.00	1,000.00
		512100 VACATION LEAVE EXPENSE	783.83	2,290.54
		512200 SICK LEAVE EXPENSE	594.12	1,424.14
		512300 HOLIDAY LEAVE EXPENSE	895.10	2,482.45
		512500 FUNERAL LEAVE EXPENSE	1,041.78	1,041.78
		515100 RETIREMENT PLANS EXPENSE	1,645.45	3,706.91
		515200 FICA EXPENSE	1,721.34	3,768.69
		515500 HEALTH INSURANCE EXPENSE	845.51	2,520.22
		516300 EMPLOYEE ASSISTANCE PRO		88.64
		516500 WORKERS COMP PREMIUMS		1,670.07
		Major Account 510000 Total	27,186.28	62,258.56
		520000 Operating Expenses		
		521400 CIO CHARGES	742.68	2,207.95
		521500 PUBLICATION & PRINT EXP		64.20
		522100 DUES & SUBSCRIPTION EXP		80.29
		522600 JOB APPLICANT EXPENSE		187.20
		524600 RENT EXPENSE-BUILDINGS	532.33	1,596.99
		524900 RENT EXP-DEPR SURCHARGE	195.93	587.79
		531100 OFFICE SUPPLIES EXPENSE		55.51
		541100 ACCTG & AUDITING SERVICES		1,034.15
		541200 PURCHASING ASSESSMENT		377.90
		554900 OTHER CONTRACTUAL SERVICE	588.53	1,197.23
		555310 COTS LICENSE FEES		359.31
		Major Account 520000 Total	2,059.47	7,748.52
		570000 Travel Expenses		
		571100 LODGING	892.50	892.50
		571800 MEALS - TRAVEL STATUS		92.05
		572100 COMMERCIAL TRANSPORTATIO		511.78
		574500 PERSONAL VEHICLE MILEAGE		83.60
		575100 MISC TRAVEL EXPENSE		36.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	892.50	1,615.93
	Fund 22210 Expenditures Total	30,138.25	71,623.01
	Subprogram Revenues	32,990.43-	88,036.13-
	Subprogram Expenditures	30,138.25	71,623.01

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	10,900.00-	28,594.58-
			Major Account 470000 Total	10,900.00-	28,594.58-
			Fund 22210 Revenue Total	10,900.00-	28,594.58-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	15,884.74	37,509.33
		511200	TEMPORARY SALARIES-WAGE		1,062.85
		512100	VACATION LEAVE EXPENSE	2,447.84	4,021.90
		512200	SICK LEAVE EXPENSE	554.53	842.80
		512300	HOLIDAY LEAVE EXPENSE	651.28	1,935.76
		515100	RETIREMENT PLANS EXPENSE	1,463.07	3,397.56
		515200	FICA EXPENSE	1,439.09	3,304.20
		515500	HEALTH INSURANCE EXPENSE	2,170.26	6,510.78
		516300	EMPLOYEE ASSISTANCE PRO		75.98
		516500	WORKERS COMP PREMIUMS		1,431.49
			Major Account 510000 Total	24,610.81	60,092.65
		520000	Operating Expenses		
		521400	CIO CHARGES	685.04	1,943.60
		521500	PUBLICATION & PRINT EXP		46.46
		522100	DUES & SUBSCRIPTION EXP		68.81
		524600	RENT EXPENSE-BUILDINGS	647.01	1,941.03
		524900	RENT EXP-DEPR SURCHARGE	238.14	714.42
		531100	OFFICE SUPPLIES EXPENSE		39.66
		541100	ACCTG & AUDITING SERVICES		886.42
		541200	PURCHASING ASSESSMENT		323.91
		554900	OTHER CONTRACTUAL SERVICE	504.46	1,026.21
		555310	COTS LICENSE FEES		307.98
		559100	OTHER OPERATING EXP	4.40	13.20
			Major Account 520000 Total	2,079.05	7,311.70
			Fund 22210 Expenditures Total	26,689.86	67,404.35
40000	FEDERAL GENERAL FUND				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	13,124.18	30,564.38
		512100	VACATION LEAVE EXPENSE	1,497.11	2,572.19
		512200	SICK LEAVE EXPENSE	177.11	1,057.62
		512300	HOLIDAY LEAVE EXPENSE	510.29	1,514.70
		515100	RETIREMENT PLANS EXPENSE	1,146.33	2,673.82
		515200	FICA EXPENSE	1,086.42	2,477.04
		515500	HEALTH INSURANCE EXPENSE	3,291.54	9,892.33

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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		25.33
	516500 WORKERS COMP PREMIUMS		954.33
	Major Account 510000 Total	20,832.98	51,731.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.00	95.88
	521400 CIO CHARGES	973.18	2,855.28
	521500 PUBLICATION & PRINT EXP		30.97
	522100 DUES & SUBSCRIPTION EXP		45.88
	524600 RENT EXPENSE-BUILDINGS	66.76	200.28
	524900 RENT EXP-DEPR SURCHARGE	24.57	73.71
	531100 OFFICE SUPPLIES EXPENSE		49.40
	541100 ACCTG & AUDITING SERVICES	450.00	1,040.95
	541200 PURCHASING ASSESSMENT		215.94
	547100 EDUCATIONAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	336.30	684.13
	555310 COTS LICENSE FEES		205.32
	Major Account 520000 Total	2,627.81	6,247.74
	570000 Travel Expenses		
	571100 LODGING	892.50	892.50
	571800 MEALS - TRAVEL STATUS	387.28	387.28
	572100 COMMERCIAL TRANSPORTATIO	132.18	547.84
	574500 PERSONAL VEHICLE MILEAGE	91.20	91.20
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,539.16	1,954.82
	Fund 40000 Expenditures Total	24,999.95	59,934.30
	Subprogram Revenues	10,900.00-	28,594.58-
	Subprogram Expenditures	51,689.81	127,338.65

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	43,480.93	95,183.08
	512100 VACATION LEAVE EXPENSE	1,238.62	4,420.97
	512200 SICK LEAVE EXPENSE	1,871.97	4,582.69
	512300 HOLIDAY LEAVE EXPENSE	1,534.16	4,168.20
	515100 RETIREMENT PLANS EXPENSE	3,603.33	8,113.11
	515200 FICA EXPENSE	3,428.20	7,547.93
	515500 HEALTH INSURANCE EXPENSE	7,134.14	21,774.15
	516300 EMPLOYEE ASSISTANCE PRO		183.61
	516500 WORKERS COMP PREMIUMS		3,340.15
	Major Account 510000 Total	62,291.35	149,313.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.94	336.48
	521400 CIO CHARGES	1,918.00	5,748.76
	521500 PUBLICATION & PRINT EXP		147.82
	522100 DUES & SUBSCRIPTION EXP		163.85
	522600 JOB APPLICANT EXPENSE		157.94
	524600 RENT EXPENSE-BUILDINGS	653.00	1,959.00
	524900 RENT EXP-DEPR SURCHARGE	240.35	721.05
	531100 OFFICE SUPPLIES EXPENSE	12.72	121.11
	541100 ACCTG & AUDITING SERVICES		2,068.31
	541200 PURCHASING ASSESSMENT		755.79
	554900 OTHER CONTRACTUAL SERVICES	1,177.06	2,481.43
	555310 COTS LICENSE FEES		769.95
	559100 OTHER OPERATING EXP	.55	1.65
	Major Account 520000 Total	4,114.62	15,433.14
	Fund 22210 Expenditures Total	66,405.97	164,747.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,179.62	71,386.56
	512100 VACATION LEAVE EXPENSE	1,262.66	7,337.76
	512200 SICK LEAVE EXPENSE	1,190.82	3,254.12
	512300 HOLIDAY LEAVE EXPENSE	1,301.17	3,863.95
	512500 FUNERAL LEAVE EXPENSE		350.44
	515100 RETIREMENT PLANS EXPENSE	2,765.91	6,454.50
	515200 FICA EXPENSE	2,618.31	5,957.66
	515500 HEALTH INSURANCE EXPENSE	7,439.78	22,640.64
	516300 EMPLOYEE ASSISTANCE PRO		151.96
	516500 WORKERS COMP PREMIUMS		2,862.99

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		
	Major Account 510000 Total	49,758.27	124,260.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.84	211.58
	521400 CIO CHARGES	1,597.42	4,714.77
	521500 PUBLICATION & PRINT EXP	6,723.00	7,887.87
	522100 DUES & SUBSCRIPTION EXP	217.00	2,247.64
	523000 VOLUNTEER EXPENSE	30.00	90.00
	524600 RENT EXPENSE-BUILDINGS	1,211.86	4,164.00
	524700 RENT EXP-OTHER REAL PROP	156.00	401.00
	524900 RENT EXP-DEPR SURCHARGE	446.04	1,338.12
	531100 OFFICE SUPPLIES EXPENSE	283.95	893.85
	541100 ACCTG & AUDITING SERVICES	1,350.00	3,122.84
	541200 PURCHASING ASSESSMENT		647.82
	554900 OTHER CONTRACTUAL SERVICES	1,085.91	2,577.40
	555310 COTS LICENSE FEES		615.96
	Major Account 520000 Total	13,196.02	28,912.85
	570000 Travel Expenses		
	571100 LODGING	430.48	3,766.45
	571800 MEALS - TRAVEL STATUS		688.45
	572100 COMMERCIAL TRANSPORTATIO		85.00
	574500 PERSONAL VEHICLE MILEAGE	657.40	1,108.76
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	1,087.88	5,702.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,526.51	94,017.22
	599200 1099-AID-SERVICES	11,213.71	33,522.35
	Major Account 590000 Total	38,740.22	127,539.57
	Fund 40000 Expenditures Total	102,782.39	286,415.66
	Subprogram Expenditures	169,188.36	451,162.69

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	14,074.00-	46,590.00-
	475117 CO APPOINTMENT/CANCEL	188,195.00-	3,583,501.00-
	475118 AGENTS LICENSE	1,122,950.24-	3,076,352.23-
	475121 CONT ED APPROVAL FEE	7,020.00-	20,920.00-
	475130 SELF-STORAGE	350.00-	500.00-
	475135 PUBLIC ADJUSTERS	1,140.00-	2,970.00-
	Major Account 470000 Total	1,333,729.24-	6,730,833.23-
	Fund 22210 Revenue Total	1,333,729.24-	6,730,833.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,055.50	52,406.87
	512100 VACATION LEAVE EXPENSE	2,147.56	5,605.68
	512200 SICK LEAVE EXPENSE	1,168.13	2,597.18
	512300 HOLIDAY LEAVE EXPENSE	909.35	2,699.24
	515100 RETIREMENT PLANS EXPENSE	2,042.76	4,740.58
	515200 FICA EXPENSE	1,908.46	4,307.65
	515500 HEALTH INSURANCE EXPENSE	5,315.74	15,947.22
	516300 EMPLOYEE ASSISTANCE PRO		120.30
	516500 WORKERS COMP PREMIUMS		2,147.24
	Major Account 510000 Total	36,547.50	90,571.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.22	481.60
	521400 CIO CHARGES	1,267.92	3,831.26
	521500 PUBLICATION & PRINT EXP		71.24
	522100 DUES & SUBSCRIPTION EXP	145.00	361.50
	524600 RENT EXPENSE-BUILDINGS	454.45	1,363.35
	524900 RENT EXP-DEPR SURCHARGE	167.27	501.81
	531100 OFFICE SUPPLIES EXPENSE		66.09
	541100 ACCTG & AUDITING SERVICES		1,329.63
	541200 PURCHASING ASSESSMENT		485.87
	554900 OTHER CONTRACTUAL SERVICES	756.68	1,626.25
	555310 COTS LICENSE FEES		513.30
	559100 OTHER OPERATING EXP	16.60	49.80
	Major Account 520000 Total	3,116.14	10,681.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	367.79	367.79
	Major Account 570000 Total	367.79	367.79
	Fund 22210 Expenditures Total	40,031.43	101,621.45
	Subprogram Revenues	1,333,729.24-	6,730,833.23-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	40,031.43	101,621.45

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		
		472200 REPROD & PUBLICATIONS	1,926.49-	2,141.16-
		Major Account 470000 Total	1,926.49-	2,141.16-
		Fund 22210 Revenue Total	1,926.49-	2,141.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,644.76	77,838.17
		512100 VACATION LEAVE EXPENSE	2,972.06	10,964.33
		512200 SICK LEAVE EXPENSE	3,007.80	6,963.74
		512300 HOLIDAY LEAVE EXPENSE	1,443.71	4,285.37
		515100 RETIREMENT PLANS EXPENSE	3,225.06	7,492.04
		515200 FICA EXPENSE	3,138.60	7,184.97
		515500 HEALTH INSURANCE EXPENSE	4,088.61	12,284.21
		516300 EMPLOYEE ASSISTANCE PRO		101.30
		516500 WORKERS COMP PREMIUMS		1,908.66
		Major Account 510000 Total	53,520.60	129,022.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	100.73	429.41
		521400 CIO CHARGES	1,051.95	3,029.17
		521500 PUBLICATION & PRINT EXP	20.00	81.94
		522100 DUES & SUBSCRIPTION EXP	15.00-	60.26
		524600 RENT EXPENSE-BUILDINGS	1,336.81	4,010.43
		524900 RENT EXP-DEPR SURCHARGE	492.03	1,476.09
		525500 RENT EXP-OTHER PERS PROP	465.00	465.00
		531100 OFFICE SUPPLIES EXPENSE		52.88
		541100 ACCTG & AUDITING SERVICES		1,181.89
		541200 PURCHASING ASSESSMENT		431.88
		554900 OTHER CONTRACTUAL SERVICES	672.61	1,368.27
		555310 COTS LICENSE FEES		410.64
		559100 OTHER OPERATING EXP	26.95	82.90
		Major Account 520000 Total	4,151.08	13,080.76
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	39.90	39.90
		574500 PERSONAL VEHICLE MILEAGE	297.92	297.92
		575100 MISC TRAVEL EXPENSE	33.99	33.99
		Major Account 570000 Total	371.81	371.81
		Fund 22210 Expenditures Total	58,043.49	142,475.36
		Subprogram Revenues	1,926.49-	2,141.16-
		Subprogram Expenditures	58,043.49	142,475.36

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,650.02	80,355.99
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	789.84	4,540.75
	512200 SICK LEAVE EXPENSE	1,696.90	2,774.55
	512300 HOLIDAY LEAVE EXPENSE	1,315.06	3,905.59
	515100 RETIREMENT PLANS EXPENSE	2,954.13	6,857.21
	515200 FICA EXPENSE	2,795.37	6,356.67
	515500 HEALTH INSURANCE EXPENSE	7,114.20	21,342.60
	516300 EMPLOYEE ASSISTANCE PRO		164.62
	516400 UNEMPLOYM COMP INS EXP		818.63
	516500 WORKERS COMP PREMIUMS		2,862.99
	Major Account 510000 Total	52,315.52	130,229.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.01	27.38
	521400 CIO CHARGES	1,509.93	4,612.67
	521500 PUBLICATION & PRINT EXP		96.03
	522100 DUES & SUBSCRIPTION EXP		144.17
	524600 RENT EXPENSE-BUILDINGS	1,191.32	3,573.96
	524900 RENT EXP-DEPR SURCHARGE	438.48	1,315.44
	531100 OFFICE SUPPLIES EXPENSE		107.52
	541100 ACCTG & AUDITING SERVICES		1,772.84
	541200 PURCHASING ASSESSMENT		647.82
	554900 OTHER CONTRACTUAL SERVICES	1,008.91	2,226.32
	555310 COTS LICENSE FEES		718.62
	Major Account 520000 Total	4,154.65	15,242.77
	Fund 22210 Expenditures Total	56,470.17	145,472.37
	Subprogram Expenditures	56,470.17	145,472.37

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	43,190.51-	108,753.08-
		Major Account 470000 Total	43,190.51-	108,753.08-
		Fund 22210 Revenue Total	43,190.51-	108,753.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,209.49	91,470.83
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	2,903.26	10,414.39
		512200 SICK LEAVE EXPENSE	1,907.34	5,600.87
		512300 HOLIDAY LEAVE EXPENSE	1,621.38	4,812.78
		512500 FUNERAL LEAVE EXPENSE		226.04
		512600 CIVIL LEAVE EXPENSE		169.53
		515100 RETIREMENT PLANS EXPENSE	3,642.29	8,438.59
		515200 FICA EXPENSE	3,572.92	8,172.24
		515500 HEALTH INSURANCE EXPENSE	3,103.80	10,046.21
		516300 EMPLOYEE ASSISTANCE PRO		177.28
		516500 WORKERS COMP PREMIUMS		3,340.15
		Major Account 510000 Total	58,960.48	143,368.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.65	24.68
		521400 CIO CHARGES	1,572.09	4,629.74
		521500 PUBLICATION & PRINT EXP		108.40
		522100 DUES & SUBSCRIPTION EXP	203.50	364.08
		522110 PROFESSIONAL DESIGNATION	250.00	1,636.50
		524600 RENT EXPENSE-BUILDINGS	616.20	1,848.60
		524900 RENT EXP-DEPR SURCHARGE	226.80	680.40
		531100 OFFICE SUPPLIES EXPENSE		92.53
		541100 ACCTG & AUDITING SERVICES		2,068.31
		541200 PURCHASING ASSESSMENT		755.79
		554900 OTHER CONTRACTUAL SERVICES	1,177.06	2,394.47
		555310 COTS LICENSE FEES		718.62
		559100 OTHER OPERATING EXP	19.25	57.75
		Major Account 520000 Total	4,077.55	15,379.87
		570000 Travel Expenses		
		571100 LODGING		257.63
		Major Account 570000 Total		257.63
		Fund 22210 Expenditures Total	63,038.03	159,006.41
		Subprogram Revenues	43,190.51-	108,753.08-
		Subprogram Expenditures	63,038.03	159,006.41

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		
		474116 MISCELLANEOUS FEES	365.69-	1,644.71-
		Major Account 470000 Total	365.69-	1,644.71-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,191.86-	2,015.27-
		Major Account 480000 Total	1,191.86-	2,015.27-
		Fund 22210 Revenue Total	1,557.55-	3,659.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,759.89	81,750.52
		512100 VACATION LEAVE EXPENSE	2,112.52	8,103.22
		512200 SICK LEAVE EXPENSE	2,577.13	5,406.97
		512300 HOLIDAY LEAVE EXPENSE	1,429.29	4,243.87
		515100 RETIREMENT PLANS EXPENSE	3,210.78	7,450.93
		515200 FICA EXPENSE	3,150.53	7,222.98
		515500 HEALTH INSURANCE EXPENSE	4,505.80	13,517.40
		516300 EMPLOYEE ASSISTANCE PRO		126.63
		516500 WORKERS COMP PREMIUMS		2,385.82
		Major Account 510000 Total	53,745.94	130,208.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.92	207.33
		521300 FREIGHT EXPENSE		8.00
		521400 CIO CHARGES	1,827.04	5,421.14
		521500 PUBLICATION & PRINT EXP		15.59
		522100 DUES & SUBSCRIPTION EXP	100.00	429.80
		524600 RENT EXPENSE-BUILDINGS	1,225.60	3,676.80
		524900 RENT EXP-DEPR SURCHARGE	440.06	1,320.18
		527100 REP & MAINT-OFFICE EQUIP		468.99
		531100 OFFICE SUPPLIES EXPENSE	274.64	374.73
		541100 ACCTG & AUDITING SERVICES		1,477.36
		541200 PURCHASING ASSESSMENT		539.85
		554900 OTHER CONTRACTUAL SERVICES	840.76	1,710.33
		555310 COTS LICENSE FEES		513.30
		555440 CUSTOMIZED MAINTENANCE		142.50
		556100 INSURANCE EXPENSE		387.00
		556300 SURETY & NOTARY BONDS		70.00
		559100 OTHER OPERATING EXP	7.70	23.10
		Major Account 520000 Total	4,730.72	16,786.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		546.94

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	689.90	1,759.89
	Major Account 570000 Total	689.90	2,306.83
	Fund 22210 Expenditures Total	59,166.56	149,301.17
	Subprogram Revenues	1,557.55-	3,659.98-
	Subprogram Expenditures	59,166.56	149,301.17
	Program Revenues	19,549,223.75-	28,797,645.38-
	Program Expenditures	1,295,089.19	3,483,079.10
	Agency Revenues	19,938,807.52-	104,557,522.45-
	Agency Expenditures	2,927,407.62	6,327,926.85

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		
		461100 OPERATING FED GRANTS & C	352.00-	352.00-
		461110 CRF REIMB FROM FED PROGRAM		187,776.80-
		Major Account 460000 Total	352.00-	188,128.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,360,421.40-	4,380,370.84-
		Major Account 480000 Total	4,360,421.40-	4,380,370.84-
		Fund 02310 Revenue Total	4,360,773.40-	4,568,499.64-
	Expenditures	590000 Government Aid		
		592112 CHILD SUPPORT EXP EB	56,930.00	199,448.00
		592140 PAID TO OTHER STATES	589.27	977,153.44
		Major Account 590000 Total	57,519.27	1,176,601.44
		Fund 02310 Expenditures Total	57,519.27	1,176,601.44
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIBUTION REVENU	1,148,817.16	18,474,713.91-
		457400 REIMB OF BENEFITS FM EMP		1,530,114.33-
		Major Account 450000 Total	1,148,817.16	20,004,828.24-
		Fund 02320 Revenue Total	1,148,817.16	20,004,828.24-
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461100 REIMB FROM FED PROG	39,830.79-	105,082.81-
		Major Account 460000 Total	39,830.79-	105,082.81-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE	17,037.15-	648,985.27-
		486500 MISCELLANEOUS ADJUSTMENT	806.00-	52,308.44-
		Major Account 480000 Total	17,843.15-	701,293.71-
		Fund 02330 Revenue Total	57,673.94-	806,376.52-
	Expenditures	590000 Government Aid		
		592110 CLAIMANT PAYMENT MEUC	6,713,077.28	21,558,479.98-
		592111 CLAIMANT PAYMENT FAC	419,473.00	1,453,494.00
		592113 STATE WITHHOLDING	208,114.00	720,007.00
		Major Account 590000 Total	7,340,664.28	19,384,978.98-
		Fund 02330 Expenditures Total	7,340,664.28	19,384,978.98-
		Subprogram Revenues	3,269,630.18-	25,379,704.40-
		Subprogram Expenditures	7,398,183.55	18,208,377.54-
		Program Revenues	3,269,630.18-	25,379,704.40-
		Program Expenditures	7,398,183.55	18,208,377.54-

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.09-	128.22-
	Major Account 480000 Total	44.09-	128.22-
	Fund 22390 Revenue Total	44.09-	128.22-
	Subprogram Revenues	44.09-	128.22-

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	30.00	210.00-
		Major Account 470000 Total	30.00	210.00-
		480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	105,341.75-	287,410.27-
		Major Account 480000 Total	105,341.75-	287,410.27-
		490000 Other Financing Sources		
		493103 NIC TRANSFER IN	73,760.00-	217,765.00-
		493203 NIC TRANSFER OUT	71,235.00	215,240.00
		Major Account 490000 Total	2,525.00-	2,525.00-
		Fund 22320 Revenue Total	107,836.75-	290,145.27-
	Expenditures	520000 Operating Expenses		
		539500 PURCHASING CARD SUSPENSE	1,297.10-	1,297.10-
		Major Account 520000 Total	1,297.10-	1,297.10-
		Fund 22320 Expenditures Total	1,297.10-	1,297.10-
		Subprogram Revenues	107,836.75-	290,145.27-
		Subprogram Expenditures	1,297.10-	1,297.10-

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 100

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,160.12-	1,160.12-
		Major Account 480000 Total	1,160.12-	1,160.12-
		Fund 22320 Revenue Total	1,160.12-	1,160.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	.27	.27
		512100 VACATION LEAVE EXPENSE	.01	.01
		512200 SICK LEAVE EXPENSE	.03	.03
		512300 HOLIDAY LEAVE EXPENSE	.01	.01
		515100 RETIREMENT PLANS EXPENSE	.02	.02
		515200 FICA EXPENSE	.02	.02
		515500 HEALTH INSURANCE EXPENSE	.02	.02
		Major Account 510000 Total	.38	.38
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	.01	.01
		Fund 22320 Total	.01	.01
		Fund 22320 Expenditures Total	.38	.38
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7.35-
		Major Account 800000 Total		7.35-
		Fund 22320 Expenditures Total		7.35-
22395 WORKFORCE DEVELOPMENT PROGRAM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,859.70	21,883.91
		512100 VACATION LEAVE EXPENSE	383.89	1,975.43
		512200 SICK LEAVE EXPENSE	1,030.30	2,030.78
		512300 HOLIDAY LEAVE EXPENSE	389.54	1,152.91
		515100 RETIREMENT PLANS EXPENSE	873.34	2,024.95
		515200 FICA EXPENSE	825.32	1,868.03
		515500 HEALTH INSURANCE EXPENSE	1,516.68	4,549.47
		Major Account 510000 Total	14,878.77	35,485.48
		520000 Operating Expenses		
		521400 CIO CHARGES	1.74	3.59
		521500 PUBLICATION & PRINT EXP		.58
		522100 DUES & SUBSCRIPTIONS		333.69
		522200 CONFERENCE REGISTRATION	12.97	15.24
		525200 RENT EXP-DATA PROC EQUIP	.16	.52
		525500 RENT EXP-OTHER PERS PROP	.91-	1.82-
		532260 VOICE EQUIP		10.68

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	534600 EDU & RECREATIONAL SUP EXP		.53
	555340 COTS MAINTENANCE	13,859.25	13,859.25
	Major Account 520000 Total	13,873.21	14,222.26
	570000 Travel Expenses		
	571100 LODGING	1.95	21.31
	571800 MEALS - TRAVEL STATUS		4.80
	572100 COMMERCIAL TRANSPORTATION	9.24	41.36
	574500 PERSONAL VEHICLE MILEAGE		2.64
	575100 MISC TRAVEL EXPENSE		.74
	Major Account 570000 Total	11.19	70.85
	Fund 22395 Expenditures Total	28,763.17	49,778.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,104.76	100,624.16
	512100 VACATION LEAVE EXPENSE	1,250.79	8,341.88
	512200 SICK LEAVE EXPENSE	4,656.29	5,363.21
	512300 HOLIDAY LEAVE EXPENSE	1,771.52	5,104.57
	515100 RETIREMENT PLANS EXPENSE	3,877.47	8,935.53
	515200 FICA EXPENSE	3,862.01	8,830.35
	515500 HEALTH INSURANCE EXPENSE	2,734.44	8,203.73
	Major Account 510000 Total	62,257.28	145,403.43
	520000 Operating Expenses		
	521400 CIO CHARGES	103.71	214.98
	521500 PUBLICATION & PRINT EXP		34.56
	522100 DUES & SUBSCRIPTIONS		20,092.05
	522200 CONFERENCE REGISTRATION	774.73	911.73
	525200 RENT EXP-DATA PROC EQUIP	9.60	31.49
	525500 RENT EXP-OTHER PERS PROP	54.69-	109.49-
	532260 VOICE EQUIP		649.55
	534600 EDU & RECREATIONAL SUP EXP		32.50
	Major Account 520000 Total	833.35	21,857.37
	570000 Travel Expenses		
	571100 LODGING	116.78	1,288.70
	571800 MEALS - TRAVEL STATUS		289.14
	572100 COMMERCIAL TRANSPORTATION	552.18	2,497.86
	574500 PERSONAL VEHICLE MILEAGE		160.64
	575100 MISC TRAVEL EXPENSE		44.37
	Major Account 570000 Total	668.96	4,280.71

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 100

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		Fund 40000 Expenditures Total	63,759.59	171,541.51
42310 EMPLOYMENT SEC ADM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30.05	76.05
		512100 VACATION LEAVE EXPENSE	.94	7.59
		512200 SICK LEAVE EXPENSE	3.65	3.82
		512300 HOLIDAY LEAVE EXPENSE	1.24	3.84
		515100 RETIREMENT PLANS EXPENSE	2.69	6.84
		515200 FICA EXPENSE	2.68	6.76
		515500 HEALTH INSURANCE EXPENSE	1.77	5.98
		Major Account 510000 Total	43.02	110.88
		520000 Operating Expenses		
		521400 CIO CHARGES	.09	.21
		521500 PUBLICATION & PRINT EXP		.04
		522100 DUES & SUBSCRIPTIONS		21.86
		522200 CONFERENCE REGISTRATION	.68	.83
		525200 RENT EXP-DATA PROC EQUIP	.01	.03
		525500 RENT EXP-OTHER PERS PROP	.05-	.11-
		532260 VOICE EQUIP		.65
		534600 EDU & RECREATIONAL SUP EXP		.03
		Major Account 520000 Total	.73	23.54
		570000 Travel Expenses		
		571100 LODGING	.10	1.32
		571800 MEALS - TRAVEL STATUS		.31
		572100 COMMERCIAL TRANSPORTATION	.49	2.49
		574500 PERSONAL VEHICLE MILEAGE		.17
		575100 MISC TRAVEL EXPENSE		.05
		Fund 42310 Total	.59	4.34
		Fund 42310 Expenditures Total	43.75	134.42
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7.06-
		Major Account 800000 Total		7.06-
		Fund 42310 Expenditures Total		7.06-
		Subprogram Revenues	1,160.12-	1,160.12-
		Subprogram Expenditures	92,567.49	221,459.25

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 110

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	.34	.34
		512100 VACATION LEAVE EXPENSE	.02	.02
		512200 SICK LEAVE EXPENSE	.02	.02
		512300 HOLIDAY LEAVE EXPENSE	.01	.01
		515100 RETIREMENT PLANS EXPENSE	.03	.03
		515200 FICA EXPENSE	.03	.03
		515500 HEALTH INSURANCE EXPENSE	.04	.04
		Major Account 510000 Total	.49	.49
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	.01	.01
		539500 PURCHASING CARD SUSPENSE	.01	.01
		542100 SOS TEMP SERV-PERSONNEL	.02	.02
		Fund 22320 Total	.04	.04
		Fund 22320 Expenditures Total	.49	.49
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		35.88-
		Major Account 800000 Total		35.88-
		Fund 22320 Expenditures Total		35.88-
22395 WORKFORCE DEVELOPMENT PROGRAM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	713.92	1,623.67
		512100 VACATION LEAVE EXPENSE	37.19	89.71
		512200 SICK LEAVE EXPENSE	33.79	72.56
		512300 HOLIDAY LEAVE EXPENSE	27.07	79.78
		512500 FUNERAL LEAVE EXPENSE		9.46
		515100 RETIREMENT PLANS EXPENSE	60.80	140.41
		515200 FICA EXPENSE	59.50	135.65
		515500 HEALTH INSURANCE EXPENSE	85.57	255.23
		Major Account 510000 Total	1,017.84	2,406.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.31	.33
		521400 CIO CHARGES	10.08	20.98
		521500 PUBLICATION & PRINT EXP		1.11
		521501 RECORDS MANAGEMENT EXP	.42	1.26
		522100 DUES & SUBSCRIPTIONS	4.55	13.57
		522200 CONFERENCE REGISTRATION	12.97	47.98
		525500 RENT EXP-OTHER PERS PROP	.46-	.91-
		531100 OFFICE SUPPLIES EXPENSE		.15

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 110

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	19.80	19.80
	541700 LEGAL RELATED SERVICES	7.97	40.90
	542100 SOS TEMP SERV-PERSONNEL	50.49	85.39
	547300 INTERPRETER SERVICES		3.23
	Major Account 520000 Total	106.13	233.79
	570000 Travel Expenses		
	571100 LODGING		1.97
	572100 COMMERCIAL TRANSPORTATION	5.26	13.28
	Major Account 570000 Total	5.26	15.25
	Fund 22395 Expenditures Total	1,129.23	2,655.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,910.10	99,947.85
	511151 PERM SAL-WAGES UI WEEKS CLAIM	1,067.48	1,067.48
	511152 PERM SAL-WAGES UI NONMONETARY		2,243.90
	511153 PERM SAL-WAGES UI BENEFIT APPE	43,661.22	97,961.52
	511157 PERM SAL-WAGES UI PERFORMS	49,500.40	114,095.10
	511357 OVERTIME-UI PERFORMS	394.86	394.86
	511800 COMPENSATORY TIME PAID		394.32
	512100 VACATION LEAVE EXPENSE	5,917.39	20,395.14
	512157 VACATION-UI PERFORMS	30.36-	30.36-
	512200 SICK LEAVE EXPENSE	5,070.73	11,302.96
	512300 HOLIDAY LEAVE EXPENSE	5,017.16	15,371.69
	512500 FUNERAL LEAVE EXPENSE		575.07
	515100 RETIREMENT PLANS EXPENSE	11,644.43	27,235.19
	515200 FICA EXPENSE	11,150.26	25,584.84
	515500 HEALTH INSURANCE EXPENSE	25,211.44	75,680.21
	Major Account 510000 Total	203,515.11	492,219.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,347.40	7,831.17
	521300 FREIGHT EXPENSE	13.32	13.32
	521400 CIO CHARGES	1,337.38	2,782.48
	521500 PUBLICATION & PRINT EXP	2,581.79	4,924.81
	521501 RECORDS MANAGEMENT EXP	26.71	80.36
	522100 DUES & SUBSCRIPTIONS	271.62	817.25
	522200 CONFERENCE REGISTRATION	774.73	2,882.58
	524600 RENT EXPENSE-BUILDINGS	185.06	555.18
	525500 RENT EXP-OTHER PERS PROP	27.34-	54.76-

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 110

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		2,927.75
		531100 OFFICE SUPPLIES EXPENSE		9.18
		539500 PURCHASING CARD SUSPENSE	1,182.19	1,182.19
		541700 LEGAL RELATED SERVICES	636.06	3,473.56
		542100 SOS TEMP SERV-PERSONNEL	3,015.84	5,125.14
		542153 SOS TEMP SERV UI APPEALS	7,984.49	18,962.46
		547300 INTERPRETER SERVICES	470.40	1,223.25
		555340 COTS MAINTENANCE	239.88	719.64
		559100 OTHER OPERATING EXPENSE		50.00
		Major Account 520000 Total	21,039.53	53,505.56
		570000 Travel Expenses		
		571100 LODGING	2,452.62	3,156.25
		571800 MEALS - TRAVEL STATUS	616.36	648.22
		572100 COMMERCIAL TRANSPORTATION	456.13	2,008.49
		574500 PERSONAL VEHICLE MILEAGE	120.08	120.08
		575100 MISC TRAVEL EXPENSE	54.00	54.00
		Fund 40000 Total	3,699.19	5,987.04
		Fund 40000 Expenditures Total	224,554.64	545,725.33
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		10,089.33-
		Major Account 800000 Total		10,089.33-
		Fund 40000 Expenditures Total		10,089.33-
42310 EMPLOYMENT SEC ADM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37.49	95.00
		512100 VACATION LEAVE EXPENSE	1.95	5.27
		512200 SICK LEAVE EXPENSE	1.77	4.23
		512300 HOLIDAY LEAVE EXPENSE	1.42	4.61
		512500 FUNERAL LEAVE EXPENSE		.57
		515100 RETIREMENT PLANS EXPENSE	3.19	8.21
		515200 FICA EXPENSE	3.12	7.93
		515500 HEALTH INSURANCE EXPENSE	4.49	15.18
		Major Account 510000 Total	53.43	141.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.02	.02
		521400 CIO CHARGES	.53	1.24
		521500 PUBLICATION & PRINT EXP		.07
		521501 RECORDS MANAGEMENT EXP	.02	.08

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 110

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42310	EMPLOYMENT SEC ADM				
		520000	Operating Expenses		
		522100	DUES & SUBSCRIPTIONS	.24	.81
		522200	CONFERENCE REGISTRATION	.68	2.97
		525500	RENT EXP-OTHER PERS PROP	.02-	.05-
		531100	OFFICE SUPPLIES EXPENSE		.01
		539500	PURCHASING CARD SUSPENSE	1.04	1.04
		541700	LEGAL RELATED SERVICES	.42	2.49
		542100	SOS TEMP SERV-PERSONNEL	2.65	4.87
		547300	INTERPRETER SERVICES		.20
			Major Account 520000 Total	5.58	13.75
		570000	Travel Expenses		
		571100	LODGING		.13
		572100	COMMERCIAL TRANSPORTATION	.28	.81
			Fund 42310 Total	.28	.94
			Fund 42310 Expenditures Total	59.01	154.75
	Adjustments	800000	Adjustments		
		865100	MISCELLANEOUS ADJUSTMENTS	25.00-	150.00-
			Major Account 800000 Total	25.00-	150.00-
			Fund 42310 Expenditures Total	25.00-	150.00-
			Subprogram Expenditures	229,442.88	554,524.10

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 130

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	.54	.54
		512100 VACATION LEAVE EXPENSE	.05	.05
		512200 SICK LEAVE EXPENSE	.01	.01
		512300 HOLIDAY LEAVE EXPENSE	.02	.02
		515100 RETIREMENT PLANS EXPENSE	.05	.05
		515200 FICA EXPENSE	.04	.04
		515500 HEALTH INSURANCE EXPENSE	.11	.11
		Major Account 510000 Total	.82	.82
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION	.01	.01
		Fund 22320 Total	.01	.01
		Fund 22320 Expenditures Total	.82	.82
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		48.64-
		Major Account 800000 Total		48.64-
		Fund 22320 Expenditures Total		48.64-
22395 WORKFORCE DEVELOPMENT PROGRAM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,143.79	2,570.90
		511300 OVERTIME PAYMENTS		.32
		512100 VACATION LEAVE EXPENSE	111.16	287.80
		512200 SICK LEAVE EXPENSE	26.12	33.71
		512300 HOLIDAY LEAVE EXPENSE	44.18	131.47
		512500 FUNERAL LEAVE EXPENSE		3.68
		515100 RETIREMENT PLANS EXPENSE	99.23	226.72
		515200 FICA EXPENSE	94.41	210.62
		515500 HEALTH INSURANCE EXPENSE	237.66	713.08
		516500 WORKERS COMP PREMIUMS		1,749.09
		Major Account 510000 Total	1,756.55	5,927.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.16	.98
		521400 CIO CHARGES	7.10	15.29
		521501 RECORDS MANAGEMENT EXP	.26	1.16
		525500 RENT EXP-OTHER PERS PROP	.46-	.91-
		531100 OFFICE SUPPLIES EXPENSE	.15	.15
		541100 ACCTG & AUDITING SERVICES		3,804.97
		Major Account 520000 Total	7.21	3,821.64
		570000 Travel Expenses		

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 130

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22395 WORKFORCE DEVELOPMENT PROGRAM			
	570000 Travel Expenses		
	571100 LODGING		22.08
	571800 MEALS - TRAVEL STATUS		4.37
	572100 COMMERCIAL TRANSPORTATION	11.89	13.57
	574500 PERSONAL VEHICLE MILEAGE		2.73
	575100 MISC TRAVEL EXPENSE		.42
	Major Account 570000 Total	11.89	43.17
	Fund 22395 Expenditures Total	1,775.65	9,792.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,216.69	175,632.38
	511151 PERM SAL-WAGES UI WEEKS CLAIM	9,079.37	23,858.14
	511155 PERM SAL-WAGES UI TAX	9,079.93	23,663.47
	511157 PERM SAL-WAGES UI PERFORMS	8,761.49	17,383.37
	511158 PERM SAL-WAGES UI SUPPORT	5,815.01	12,535.39
	511300 OVERTIME PAYMENTS		19.23
	511351 OVERTIME-UI WEEKS CLAIMED		15.94
	511800 COMPENSATORY TIME PAID		1,166.12
	512100 VACATION LEAVE EXPENSE	10,044.23	25,136.51
	512200 SICK LEAVE EXPENSE	2,481.14	5,825.16
	512300 HOLIDAY LEAVE EXPENSE	4,448.29	13,231.67
	512500 FUNERAL LEAVE EXPENSE		223.54
	515100 RETIREMENT PLANS EXPENSE	9,728.78	22,365.82
	515200 FICA EXPENSE	9,338.41	20,948.88
	515500 HEALTH INSURANCE EXPENSE	20,662.04	65,678.63
	516500 WORKERS COMP PREMIUMS		106,388.89
	Major Account 510000 Total	169,655.38	514,073.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.35	58.63
	521400 CIO CHARGES	1,019.08	1,981.47
	521500 PUBLICATION & PRINT EXP		553.23
	521501 RECORDS MANAGEMENT EXP	30.96	119.42
	525100 RENT EXP-OFFICE EQUIP	457.38	457.38
	525500 RENT EXP-OTHER PERS PROP	27.34-	54.76-
	531100 OFFICE SUPPLIES EXPENSE	29.10	29.10
	541100 ACCTG & AUDITING SERVICES		231,438.84
	Major Account 520000 Total	1,518.53	234,583.31
	570000 Travel Expenses		
	571100 LODGING		1,342.88

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 130

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		265.79
		572100 COMMERCIAL TRANSPORTATION	710.38	812.70
		574500 PERSONAL VEHICLE MILEAGE		166.36
		575100 MISC TRAVEL EXPENSE		25.70
		Major Account 570000 Total	710.38	2,613.43
		Fund 40000 Expenditures Total	171,884.29	751,269.88
42310 EMPLOYMENT SEC ADM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.64-	196.56-
		Major Account 480000 Total	14.64-	196.56-
		Fund 42310 Revenue Total	14.64-	196.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60.06	150.17
		511300 OVERTIME PAYMENTS		.02
		512100 VACATION LEAVE EXPENSE	5.84	16.96
		512200 SICK LEAVE EXPENSE	1.37	1.85
		512300 HOLIDAY LEAVE EXPENSE	2.32	7.61
		512500 FUNERAL LEAVE EXPENSE		.22
		515100 RETIREMENT PLANS EXPENSE	5.21	13.24
		515200 FICA EXPENSE	4.96	12.28
		515500 HEALTH INSURANCE EXPENSE	12.48	42.45
		516500 WORKERS COMP PREMIUMS		105.93
		Major Account 510000 Total	92.24	350.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.01	.06
		521400 CIO CHARGES	.37	.90
		521501 RECORDS MANAGEMENT EXP	.01	.06
		525500 RENT EXP-OTHER PERS PROP	.02-	.05-
		531100 OFFICE SUPPLIES EXPENSE	.01	.01
		541100 ACCTG & AUDITING SERVICES		230.44
		Major Account 520000 Total	.38	231.42
		570000 Travel Expenses		
		571100 LODGING		1.34
		571800 MEALS - TRAVEL STATUS		.26
		572100 COMMERCIAL TRANSPORTATION	.62	.72
		574500 PERSONAL VEHICLE MILEAGE		.17
		575100 MISC TRAVEL EXPENSE		.03
		Major Account 570000 Total	.62	2.52

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 130

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	Fund 42310 Expenditures Total	93.24	584.67
	Subprogram Revenues	14.64-	196.56-
	Subprogram Expenditures	173,754.01	761,647.58

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 140

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	1.08	1.08
		512100	VACATION LEAVE EXPENSE	.09	.09
		512200	SICK LEAVE EXPENSE	.05	.05
		512300	HOLIDAY LEAVE EXPENSE	.03	.03
		515100	RETIREMENT PLANS EXPENSE	.09	.09
		515200	FICA EXPENSE	.09	.09
		515500	HEALTH INSURANCE EXPENSE	.13	.13
			Major Account 510000 Total	1.56	1.56
		520000 Operating Expenses			
		521400	CIO CHARGES	.47	.47
		521500	PUBLICATION & PRINT EXP	.13-	.13-
		523202	ELECTRICITY EXPENSE	.06	.06
		523203	WATER EXPENSE	.01	.01
		523204	SEWER EXPENSE	.01	.01
		526100	REP & MAINT-REAL PROPERTY	.02	.02
		531100	OFFICE SUPPLIES EXPENSE	.01	.01
		533100	HOUSEHOLD & INSTIT EXP	.01	.01
		534800	CONST & MAINT SUP EXP	.01	.01
		549200	JANITORIAL SERV/SECURITY SERV	.04	.04
		554900	OTHER CONTRACTUAL SERVICE	.10	.10
		555340	COTS MAINTENANCE	.07	.07
			Fund 22320 Total	.68	.68
			Fund 22320 Expenditures Total	1.56	1.56
	Adjustments	800000 Adjustments			
		865100	MISCELLANEOUS ADJUSTMENTS		12,701.15-
			Major Account 800000 Total		12,701.15-
			Fund 22320 Expenditures Total		12,701.15-
22395 WORKFORCE DEVELOPMENT PROGRAM					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	2,298.78	5,244.49
		511700	EMPLOYEE BONUSES	15.26	15.26
		511800	COMPENSATORY TIME PAID	.33	78.98
		512100	VACATION LEAVE EXPENSE	193.72	605.89
		512200	SICK LEAVE EXPENSE	120.16	262.56
		512300	HOLIDAY LEAVE EXPENSE	86.46	268.96
		512500	FUNERAL LEAVE EXPENSE		28.78
		515100	RETIREMENT PLANS EXPENSE	202.13	485.93
		515200	FICA EXPENSE	198.17	466.73

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 140

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22395 WORKFORCE DEVELOPMENT PROGRAM				
Expenditures	510000	Personal Services		
	515400	LIFE & ACCIDENT INS EXP	4.45	13.30
	515500	HEALTH INSURANCE EXPENSE	267.26	838.56
	516200	TUITION ASSISTANCE		3.58
	516300	EMPLOYEE ASSISTANCE PROGRAM		58.94
		Major Account 510000 Total	3,386.72	8,371.96
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	.13	.15
	521300	FREIGHT EXPENSE	.15	2.45
	521400	CIO CHARGES	1,024.22	3,030.12
	521500	PUBLICATION & PRINT EXP	278.98-	244.43
	521501	RECORDS MANAGEMENT EXP	.19	.57
	521900	AWARDS EXPENSE	4.62	4.62
	522100	DUES & SUBSCRIPTIONS		73.41
	523201	NATURAL GAS EXPENSE	2.30	13.05
	523202	ELECTRICITY EXPENSE	119.21	362.12
	523203	WATER EXPENSE	29.86	49.58
	523204	SEWER EXPENSE	29.24	47.71
	523900	TEAMMATE RECOGNITION	2.23	3.78
	525500	RENT EXP-OTHER PERS PROP	.92-	1.82-
	526100	REP & MAINT-REAL PROPERTY	49.83	183.93
	527600	REP & MAINT-HOUSE/INST	5.51	5.51
	531100	OFFICE SUPPLIES EXPENSE	28.72	79.87
	531200	IT SUPPLIES		.15
	532260	VOICE EQUIP	1.37	1.37
	533100	HOUSEHOLD & INSTIT EXP	16.18	112.25
	534500	AGRICULTURAL SUPPLIES EXP	.53	.53
	534800	CONST & MAINT SUP EXP	31.53	81.75
	534900	MISC SUPPLIES EXPENSE		6.35
	535100	MEDICAL SUPPLIES		1.14
	541200	PURCHASING ASSESSMENT		59.38
	541700	LEGAL RELATED SERVICES	6.76	13.32
	548500	LAWN/LANDSCAPE/SNOW REMOVEL		455.03
	548700	REFUSE/RECYCLING	10.36	43.91
	549200	JANITORIAL SERV/SECURITY SERV	94.61	282.20
	554900	OTHER CONTRACTUAL SERVICE	224.36	229.32
	555310	COTS LICENSE FEES		6.13
	555340	COTS MAINTENANCE	138.63	138.63
		Major Account 520000 Total	1,540.64	5,530.94

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 140

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22395 WORKFORCE DEVELOPMENT PROGRAM			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.70	6.94
	Major Account 570000 Total	1.70	6.94
	Fund 22395 Expenditures Total	4,929.06	13,909.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,078.64	380,605.16
	511151 PERM SAL-WAGES UI WEEKS CLAIM	1,187.45	1,187.45
	511152 PERM SAL-WAGES UI NONMONETARY	8,140.05	17,796.14
	511155 PERM SAL-WAGES UI TAX	4,074.38	9,567.02
	511158 PERM SAL-WAGES UI SUPPORT	4,906.18	4,906.18
	511700 EMPLOYEE BONUSES	911.44	911.44
	511800 COMPENSATORY TIME PAID	19.46	4,762.30
	512100 VACATION LEAVE EXPENSE	17,204.30	48,486.28
	512200 SICK LEAVE EXPENSE	8,384.90	18,494.24
	512300 HOLIDAY LEAVE EXPENSE	7,036.74	21,137.23
	512500 FUNERAL LEAVE EXPENSE		2,037.91
	515100 RETIREMENT PLANS EXPENSE	16,251.32	38,112.27
	515200 FICA EXPENSE	15,853.52	36,451.79
	515400 LIFE & ACCIDENT INS EXP	265.68	801.00
	515500 HEALTH INSURANCE EXPENSE	22,288.17	68,482.70
	516200 TUITION ASSISTANCE		215.79
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,584.80
	Major Account 510000 Total	272,602.23	657,539.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.36	8.05
	521300 FREIGHT EXPENSE	8.73	148.74
	521400 CIO CHARGES	61,202.77	182,640.09
	521500 PUBLICATION & PRINT EXP	16,663.24-	15,170.94
	521501 RECORDS MANAGEMENT EXP	11.04	33.20
	521900 AWARDS EXPENSE	276.06	276.06
	522100 DUES & SUBSCRIPTIONS		4,464.25
	523201 NATURAL GAS EXPENSE	137.12	790.31
	523202 ELECTRICITY EXPENSE	7,120.26	21,810.87
	523203 WATER EXPENSE	1,783.47	2,983.01
	523204 SEWER EXPENSE	1,746.35	2,869.54
	523900 TEAMMATE RECOGNITION	133.60	228.36
	525500 RENT EXP-OTHER PERS PROP	54.68-	109.52-
	526100 REP & MAINT-REAL PROPERTY	2,976.03	11,128.51

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 140

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST	329.24	329.24
		531100 OFFICE SUPPLIES EXPENSE	1,725.47	4,828.96
		531200 IT SUPPLIES		9.14
		532260 VOICE EQUIP	82.03	82.03
		533100 HOUSEHOLD & INSTIT EXP	966.29	6,810.18
		534500 AGRICULTURAL SUPPLIES EXP	31.15	31.15
		534800 CONST & MAINT SUP EXP	1,883.47	4,911.75
		534900 MISC SUPPLIES EXPENSE		381.91
		535100 MEDICAL SUPPLIES		68.56
		541200 PURCHASING ASSESSMENT		3,575.49
		541700 LEGAL RELATED SERVICES	458.36	911.48
		548500 LAWN/LANDSCAPE/SNOW REMOVEL		27,398.27
		548700 REFUSE/RECYCLING	618.62	2,647.94
		549200 JANITORIAL SERV/SECURITY SERV	5,650.87	17,003.36
		554900 OTHER CONTRACTUAL SERVICE	13,400.92	13,702.00
		555310 COTS LICENSE FEES		369.25
		555340 COTS MAINTENANCE	8,280.35	8,280.35
		Major Account 520000 Total	92,111.64	333,783.47
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	101.66	419.67
		Fund 40000 Total	101.66	419.67
		Fund 40000 Expenditures Total	364,713.87	991,323.17
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		202.77-
		Major Account 800000 Total		202.77-
		Fund 40000 Expenditures Total		202.77-
42310 EMPLOYMENT SEC ADM				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	1,490.47-	4,471.41-
		Major Account 480000 Total	1,490.47-	4,471.41-
		Fund 42310 Revenue Total	1,490.47-	4,471.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	120.72	306.66
		511700 EMPLOYEE BONUSES	.80	.80
		511800 COMPENSATORY TIME PAID	.02	5.11
		512100 VACATION LEAVE EXPENSE	10.17	36.42
		512200 SICK LEAVE EXPENSE	6.31	15.30
		512300 HOLIDAY LEAVE EXPENSE	4.54	15.59

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 140

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1.85
	515100 RETIREMENT PLANS EXPENSE	10.62	28.53
	515200 FICA EXPENSE	10.39	27.36
	515400 LIFE & ACCIDENT INS EXP	.23	.79
	515500 HEALTH INSURANCE EXPENSE	14.04	49.99
	516200 TUITION ASSISTANCE		.23
	516300 EMPLOYEE ASSISTANCE PROGRAM		3.57
	Major Account 510000 Total	177.84	492.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	.01
	521300 FREIGHT EXPENSE	.01	.15
	521400 CIO CHARGES	53.78	180.28
	521500 PUBLICATION & PRINT EXP	14.65-	17.05
	521501 RECORDS MANAGEMENT EXP	.01	.03
	521900 AWARDS EXPENSE	.24	.24
	522100 DUES & SUBSCRIPTIONS		4.45
	523201 NATURAL GAS EXPENSE	.12	.78
	523202 ELECTRICITY EXPENSE	6.26	21.66
	523203 WATER EXPENSE	1.57	2.76
	523204 SEWER EXPENSE	1.54	2.66
	523900 TEAMMATE RECOGNITION	.12	.21
	525500 RENT EXP-OTHER PERS PROP	.04-	.10-
	526100 REP & MAINT-REAL PROPERTY	2.62	12,199.78
	527600 REP & MAINT-HOUSE/INST	.29	.29
	531100 OFFICE SUPPLIES EXPENSE	1.51	4.67
	531200 IT SUPPLIES		.01
	532260 VOICE EQUIP	.07	.07
	533100 HOUSEHOLD & INSTIT EXP	.85	6.67
	534500 AGRICULTURAL SUPPLIES EXP	.03	.03
	534800 CONST & MAINT SUP EXP	1.66	4.92
	534900 MISC SUPPLIES EXPENSE		.42
	535100 MEDICAL SUPPLIES		.07
	541200 PURCHASING ASSESSMENT		3.89
	541700 LEGAL RELATED SERVICES	.35	.76
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		29.81
	548700 REFUSE/RECYCLING	.54	2.66
	549200 JANITORIAL SERV/SECURITY SERV	4.97	16.80
	554900 OTHER CONTRACTUAL SERVICE	11.78	12.09

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 140

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		.40
	555340 COTS MAINTENANCE	7.28	7.28
	Major Account 520000 Total	80.92	12,520.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.09	.41
	Major Account 570000 Total	.09	.41
	Fund 42310 Expenditures Total	258.85	13,013.41
	Subprogram Revenues	1,490.47-	4,471.41-
	Subprogram Expenditures	370,005.68	1,018,668.33

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 200

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11.32	11.32
		512300 HOLIDAY LEAVE EXPENSE	1.36	1.36
		515100 RETIREMENT PLANS EXPENSE	.95	.95
		515200 FICA EXPENSE	.96	.96
		Major Account 510000 Total	14.59	14.59
		520000 Operating Expenses		
		555340 COTS MAINTENANCE	149,950.00-	
		Fund 22320 Total	149,950.00-	
		Fund 22320 Expenditures Total	14.59	14.59
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		23.93-
		Fund 22320 Adjustments Total		23.93-
22390 NEBR TRAINING AND SUPPORT				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		.32-
		Major Account 800000 Total		.32-
		Fund 22390 Expenditures Total		.32-
22395 WORKFORCE DEVELOPMENT PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	138,574.96-	433,287.60-
		Major Account 480000 Total	138,574.96-	433,287.60-
		Fund 22395 Revenue Total	138,574.96-	433,287.60-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		178.90
		Major Account 520000 Total		178.90
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT	271,512.84	1,487,050.34
		Fund 22395 Total	271,512.84	1,487,050.34
		Fund 22395 Expenditures Total		178.90
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	73.60-	73.60-
		Major Account 800000 Total	73.60-	73.60-
		Fund 22395 Expenditures Total	73.60-	73.60-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	392,931.14	904,410.98
		511150 PERM SAL-WAGES UI INITIAL CLAI	11,788.61	26,824.17
		511151 PERM SAL-WAGES UI WEEKS CLAIM	12,848.92	32,139.94

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 200

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511152 PERM SAL-WAGES UI NONMONETARY		662.30
	511240 TEMPORARY SALARIES-WORK	53,223.75	156,873.75
	511300 OVERTIME PAYMENTS	591.33	1,906.71
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	878.71	1,628.47
	512100 VACATION LEAVE EXPENSE	28,752.66	82,521.61
	512200 SICK LEAVE EXPENSE	30,493.76	60,713.73
	512300 HOLIDAY LEAVE EXPENSE	16,369.13	49,263.60
	512500 FUNERAL LEAVE EXPENSE	1,670.66	1,670.66
	515100 RETIREMENT PLANS EXPENSE	37,164.70	87,052.96
	515200 FICA EXPENSE	40,273.51	95,276.82
	515400 LIFE & ACCIDENT INS EXP	3.60	10.80
	515500 HEALTH INSURANCE EXPENSE	76,622.17	228,568.52
	516400 UNEMPLOY COMP INS EXP		4,124.00
	Major Account 510000 Total	705,612.65	1,735,649.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.48	547.47
	521300 FREIGHT EXPENSE	90.70	264.23
	521400 CIO CHARGES	9,372.33	30,648.30
	521500 PUBLICATION & PRINT EXP	37.86	503.33
	521501 RECORDS MANAGEMENT EXP	2.20	6.60
	522100 DUES & SUBSCRIPTIONS	997.00-	2,361.58
	522200 CONFERENCE REGISTRATION	1,600.00-	250.00-
	523201 NATURAL GAS EXPENSE	7.02	13.98
	523202 ELECTRICITY EXPENSE	43.30	111.11
	523203 WATER EXPENSE	2.48	6.83
	523204 SEWER EXPENSE	2.28	5.96
	524600 RENT EXPENSE-BUILDINGS	39,442.35	119,094.98
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP		660.00
	525500 RENT EXP-OTHER PERS PROP	30.00-	60.00-
	526100 REP & MAINT-REAL PROPERTY	1.54	144.62
	527200 REP & MAINT-MOTER VEHICLES	50.00-	
	531100 OFFICE SUPPLIES EXPENSE	112.89	180.02
	531200 IT SUPPLIES		58.99
	532100 NON-CAPITALIZED ASSET PUR		261.97
	533900 FOOD EXPENSE-INSTITUTIONS	25.98	2,999.70
	534600 EDU & RECREATIONAL SUP EXP	1,766.75	1,766.75

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 200

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	535100	MEDICAL SUPPLIES		2.76
	541100	ACCTG & AUDITING SERVICES		1,111.38
	542100	SOS TEMP SERV-PERSONNEL	25,687.86	45,927.78
	543500	MGT CONSULTANT SERVICES	2,387.50	4,462.50
	548500	LAWN/LANDSCAPE/SNOW REMOVEL	6.13	22.69
	548700	REFUSE/RECYCLING	3.04	9.12
	549200	JANITORIAL SERV/SECURITY SERV	32.25	101.58
	554900	OTHER CONTRACTUAL SERVICE	47,715.40	178,583.33
	555340	COTS MAINTENANCE	32,543.17	97,629.51
	556100	INSURANCE EXPENSE		2,000.00
	559100	OTHER OPERATING EXPENSE	2,958.79	21,452.46
		Major Account 520000 Total	159,802.30	511,079.53
	570000	Travel Expenses		
	571100	LODGING	658.41	13,362.37
	571600	MEALS - TAXABLE	38.86	49.89
	571800	MEALS - TRAVEL STATUS	230.31	1,756.34
	572100	COMMERCIAL TRANSPORTATION	80.96	3,047.28
	573100	STATE-OWNED TRANSPORT	776.16	7,000.21
	574500	PERSONAL VEHICLE MILEAGE	3,568.20	16,692.55
	575100	MISC TRAVEL EXPENSE	118.00	145.00
		Major Account 570000 Total	5,470.90	42,053.64
	590000	Government Aid		
	592109	ON THE JOB TRAINING		1,567.20
	592111	ALL OTHER TRAINING	56,537.50	91,070.50
	592117	SUPPORTIVE SERVICES	5,212.53	16,696.95
	594100	SUBRECIPIENT PAYMENT	933,008.81	1,918,326.17
	594114	INCUMBENT WORK TRAIN SUBRECIPI		16,659.94
	594115	TRANSITIONAL JOB TRAIN SUBRECI	7,492.52	31,115.65
	594119	ALL OTHER TRAINING SUBRECIPIEN	35,686.28	80,327.69
		Fund 40000 Total	1,037,937.64	2,155,764.10
		Fund 40000 Expenditures Total	870,885.85	2,288,782.19
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		2,891.56-
		Major Account 800000 Total		2,891.56-
		Fund 40000 Expenditures Total		2,891.56-
		Subprogram Revenues	138,574.96-	433,287.60-
		Subprogram Expenditures	2,030,400.92	5,931,790.12

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 300

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	641.55	1,924.65
	Major Account 520000 Total	641.55	1,924.65
	Fund 22320 Expenditures Total	641.55	1,924.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,837.43	133,452.96
	511150 PERM SAL-WAGES UI INITIAL CLAI	53,339.84	128,797.04
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,782.60	15,967.37
	511152 PERM SAL-WAGES UI NONMONETARY	145,360.09	356,473.91
	511153 PERM SAL-WAGES UI BENEFIT APPE	5,355.97	11,862.21
	511154 PERM SAL-WAGES UI WAGE RECORD	42,020.83	103,597.60
	511155 PERM SAL-WAGES UI TAX	104,498.36	230,343.19
	511156 PERM SAL-WAGES UI BENE PAYMT	64,791.36	147,634.50
	511157 PERM SAL-WAGES UI PERFORMS		5,555.79
	511158 PERM SAL-WAGES UI SUPPORT	24,236.28	54,420.83
	511159 PERM SAL-WAGES UI TRADE	1,315.90	1,315.90
	511300 OVERTIME PAYMENTS		118.79
	511800 COMPENSATORY TIME PAID	3,294.75	8,289.72
	512100 VACATION LEAVE EXPENSE	57,306.10	122,696.85
	512200 SICK LEAVE EXPENSE	31,417.43	69,486.93
	512300 HOLIDAY LEAVE EXPENSE	21,004.42	63,375.20
	512400 MILITARY LEAVE EXPENSE	348.23	1,279.70
	512500 FUNERAL LEAVE EXPENSE	2,397.48	3,110.19
	512600 CIVIL LEAVE EXPENSE	362.80	362.80
	512800 ADMINISTRATIVE LEAVE EXP	224.70	224.70
	515100 RETIREMENT PLANS EXPENSE	46,227.59	108,718.73
	515200 FICA EXPENSE	44,997.09	103,597.62
	515500 HEALTH INSURANCE EXPENSE	94,324.94	281,168.36
	516400 UNEMPLOY COMP INS EXP		6,000.00
	Major Account 510000 Total	808,444.19	1,957,850.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,114.11	59,694.45
	521300 FREIGHT EXPENSE		10.46
	521400 CIO CHARGES	16,727.97	36,267.69
	521500 PUBLICATION & PRINT EXP	23,241.08	36,723.88
	521501 RECORDS MANAGEMENT EXP	91.85	280.07
	522100 DUES & SUBSCRIPTIONS	997.00	1,042.00
	522200 CONFERENCE REGISTRATION		795.00

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 300

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	7,518.22	21,911.61
		525500 RENT EXP-OTHER PERS PROP	30.00-	60.00-
		531100 OFFICE SUPPLIES EXPENSE	20.00	30.00
		547300 INTERPRETER SERVICES	2,545.20	4,942.35
		554900 OTHER CONTRACTUAL SERVICE	99,285.22	347,522.76
		555340 COTS MAINTENANCE	23,849.28	71,547.84
		555510 SAAS SUBSCRIPTION FEES	12,958.33	38,874.99
		559100 OTHER OPERATING EXPENSE	2,842.74	20,611.15
		Major Account 520000 Total	211,161.00	640,194.25
		570000 Travel Expenses		
		571100 LODGING	550.64	3,245.66
		571800 MEALS - TRAVEL STATUS		686.53
		572100 COMMERCIAL TRANSPORTATION		1,100.61
		573100 STATE-OWNED TRANSPORT	134.64	409.50
		574500 PERSONAL VEHICLE MILEAGE	504.64	1,981.54
		575100 MISC TRAVEL EXPENSE		172.00
		Fund 40000 Total	1,189.92	7,595.84
		Fund 40000 Expenditures Total	1,019,605.19	2,598,045.14
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		94,609.75-
		Major Account 800000 Total		94,609.75-
		Fund 40000 Expenditures Total		94,609.75-
42310 EMPLOYMENT SEC ADM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,534.38-	243.48
		512100 VACATION LEAVE EXPENSE	144.82	405.17
		512200 SICK LEAVE EXPENSE	65.49	99.02
		512300 HOLIDAY LEAVE EXPENSE	50.70	156.16
		515100 RETIREMENT PLANS EXPENSE	101.88	264.84
		515200 FICA EXPENSE	102.34	261.98
		515500 HEALTH INSURANCE EXPENSE	66.63	298.21
		Major Account 510000 Total	1,002.52-	1,728.86
		520000 Operating Expenses		
		521400 CIO CHARGES	.19	.19
		Major Account 520000 Total	.19	.19
		Fund 42310 Expenditures Total	1,002.33-	1,729.05
42380 REED ACT FUNDS				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 300

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42380 REED ACT FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	207,400.00-	622,200.00-
		Major Account 460000 Total	207,400.00-	622,200.00-
		Fund 42380 Revenue Total	207,400.00-	622,200.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE	207,400.00	622,200.00
		Major Account 520000 Total	207,400.00	622,200.00
		Fund 42380 Expenditures Total	207,400.00	622,200.00
		Subprogram Revenues	207,400.00-	622,200.00-
		Subprogram Expenditures	1,227,834.33	3,231,494.68

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 400

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22395 WORKFORCE DEVELOPMENT PROGRAM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,848.18	26,298.59
		512100 VACATION LEAVE EXPENSE	476.25	1,707.86
		512200 SICK LEAVE EXPENSE	168.46	674.85
		512300 HOLIDAY LEAVE EXPENSE	409.11	1,253.75
		515100 RETIREMENT PLANS EXPENSE	966.17	2,241.55
		515200 FICA EXPENSE	934.47	2,135.82
		515500 HEALTH INSURANCE EXPENSE	2,209.76	6,480.68
		Major Account 510000 Total	17,012.40	40,793.10
		520000 Operating Expenses		
		521400 CIO CHARGES	522.86	522.86
		554900 OTHER CONTRACTUAL SERVICE	68,106.91	68,106.91
		Fund 22395 Total	68,629.77	68,629.77
		Fund 22395 Expenditures Total	17,012.40	40,793.10
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		402.27-
		Major Account 800000 Total		402.27-
		Fund 22395 Expenditures Total		402.27-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,931.70	144,062.70
		511158 PERM SAL-WAGES UI SUPPORT	2,375.80	5,542.67
		512100 VACATION LEAVE EXPENSE	6,786.46	15,997.69
		512200 SICK LEAVE EXPENSE	2,473.83	5,822.57
		512300 HOLIDAY LEAVE EXPENSE	2,592.99	7,659.08
		515100 RETIREMENT PLANS EXPENSE	5,777.80	13,409.91
		515200 FICA EXPENSE	5,275.22	11,813.90
		515500 HEALTH INSURANCE EXPENSE	19,846.20	59,687.20
		Major Account 510000 Total	108,060.00	263,995.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	272.23	3,661.26
		521400 CIO CHARGES	596.59	1,183.57
		521500 PUBLICATION & PRINT EXP	838.59	838.59
		521501 RECORDS MANAGEMENT EXP	3.30	9.90
		522100 DUES & SUBSCRIPTIONS	119.40	3,431.40
		522200 CONFERENCE REGISTRATION	750.00	750.00
		524600 RENT EXPENSE-BUILDINGS	278.46	835.38
		555340 COTS MAINTENANCE	1,435.83	4,307.49
		555510 SAAS SUBSCRIPTION FEES	2.50	7.50

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 400

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	4,296.90	15,025.09
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION	752.39	1,212.79
		573100 STATE-OWNED TRANSPORT		150.39
		Fund 40000 Total	752.39	1,363.18
		Fund 40000 Expenditures Total	112,356.90	279,020.81
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,079.54-
		Major Account 800000 Total		2,079.54-
		Fund 40000 Expenditures Total		2,079.54-
		Subprogram Expenditures	198,751.46	389,806.86

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 500

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	1,367,991.79-	1,410,873.79-
	Major Account 450000 Total	1,367,991.79-	1,410,873.79-
	Fund 22395 Revenue Total	1,367,991.79-	1,410,873.79-
	Subprogram Revenues	1,367,991.79-	1,410,873.79-
	Program Revenues	1,824,512.82-	2,762,462.97-
	Program Expenditures	4,321,459.67	12,108,093.82

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-BUS-PE REG CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.45-	5,564.94-
	Major Account 480000 Total	1,862.45-	5,564.94-
	Fund 22330 Revenue Total	1,862.45-	5,564.94-
	Subprogram Revenues	1,862.45-	5,564.94-

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 100

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		516.12-
		Major Account 490000 Total		516.12-
		Fund 10000 Revenue Total		516.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		353.71
		512100 VACATION LEAVE EXPENSE		53.20
		512300 HOLIDAY LEAVE EXPENSE		45.26
		515100 RETIREMENT PLANS EXPENSE		33.86
		515200 FICA EXPENSE		33.23
		515500 HEALTH INSURANCE EXPENSE		35.06
		Major Account 510000 Total		554.32
		520000 Operating Expenses		
		521400 CIO CHARGES		.12
		525200 RENT EXP-DATA PROC EQUIP		.21
		532260 VOICE EQUIP		11.25
		534600 EDU & RECREATIONAL SUP EXP		.55
		Major Account 520000 Total		12.13
		570000 Travel Expenses		
		571100 LODGING		10.18
		571800 MEALS - TRAVEL STATUS		1.22
		572100 COMMERCIAL TRANSPORTATION		21.24
		574500 PERSONAL VEHICLE MILEAGE		1.44
		575100 MISC TRAVEL EXPENSE		.35
		Major Account 570000 Total		34.43
		Fund 10000 Expenditures Total		600.88
22330 CONTRACTOR-BUS-PE REG CASH FUN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,680.62	3,308.91
		512100 VACATION LEAVE EXPENSE	52.51	285.53
		512200 SICK LEAVE EXPENSE	204.22	211.80
		512300 HOLIDAY LEAVE EXPENSE	69.11	134.65
		515100 RETIREMENT PLANS EXPENSE	150.26	295.13
		515200 FICA EXPENSE	149.67	291.99
		515500 HEALTH INSURANCE EXPENSE	98.89	245.01
		Major Account 510000 Total	2,405.28	4,773.02
		520000 Operating Expenses		
		521400 CIO CHARGES	5.11	10.20
		521500 PUBLICATION & PRINT EXP		1.64

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-BUS-PE REG CASH FUN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		950.60
	522200 CONFERENCE REGISTRATION	38.08	44.56
	525200 RENT EXP-DATA PROC EQUIP	.48	1.24
	525500 RENT EXP-OTHER PERS PROP	2.69-	5.28-
	532260 VOICE EQUIP		16.29
	534600 EDU & RECREATIONAL SUP EXP		.82
	Major Account 520000 Total	40.98	1,020.07
	570000 Travel Expenses		
	571100 LODGING	5.75	48.16
	571800 MEALS - TRAVEL STATUS		12.12
	572100 COMMERCIAL TRANSPORTATION	27.13	91.91
	574500 PERSONAL VEHICLE MILEAGE		5.77
	575100 MISC TRAVEL EXPENSE		1.66
	Major Account 570000 Total	32.88	159.62
	Fund 22330 Expenditures Total	2,479.14	5,952.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038.00	2,352.29
	512100 VACATION LEAVE EXPENSE	32.43	222.60
	512200 SICK LEAVE EXPENSE	126.13	130.93
	512300 HOLIDAY LEAVE EXPENSE	42.69	120.44
	515100 RETIREMENT PLANS EXPENSE	92.79	211.63
	515200 FICA EXPENSE	92.43	209.15
	515500 HEALTH INSURANCE EXPENSE	61.08	181.70
	Major Account 510000 Total	1,485.55	3,428.74
	520000 Operating Expenses		
	521400 CIO CHARGES	3.15	6.48
	521500 PUBLICATION & PRINT EXP		1.04
	522100 DUES & SUBSCRIPTIONS		601.80
	522200 CONFERENCE REGISTRATION	23.53	27.63
	525200 RENT EXP-DATA PROC EQUIP	.29	.95
	525500 RENT EXP-OTHER PERS PROP	1.66-	3.30-
	532260 VOICE EQUIP		19.33
	534600 EDU & RECREATIONAL SUP EXP		.97
	Major Account 520000 Total	25.31	654.90
	570000 Travel Expenses		
	571100 LODGING	3.55	38.54
	571800 MEALS - TRAVEL STATUS		8.65

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	16.77	74.81
	574500 PERSONAL VEHICLE MILEAGE		4.80
	575100 MISC TRAVEL EXPENSE		1.33
	Major Account 570000 Total	20.32	128.13
	Fund 40000 Expenditures Total	1,531.18	4,211.77
	Subprogram Revenues		516.12-
	Subprogram Expenditures	4,010.32	10,765.36

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 110

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		444.86
		512100 VACATION LEAVE EXPENSE		25.81
		512200 SICK LEAVE EXPENSE		16.99
		512300 HOLIDAY LEAVE EXPENSE		55.52
		512500 FUNERAL LEAVE EXPENSE		9.96
		515100 RETIREMENT PLANS EXPENSE		41.40
		515200 FICA EXPENSE		39.60
		515500 HEALTH INSURANCE EXPENSE		89.12
		Major Account 510000 Total		723.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		175.50
		521400 CIO CHARGES		.91
		521501 RECORDS MANAGEMENT EXP		.43
		522100 DUES & SUBSCRIPTIONS		4.74
		531100 OFFICE SUPPLIES EXPENSE		.16
		541700 LEGAL RELATED SERVICES		1,158.49
		542100 SOS TEMP SERV-PERSONNEL		13.88
		547300 INTERPRETER SERVICES		3.41
		Fund 10000 Total		1,357.52
		Fund 10000 Expenditures Total		723.26
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		451.64-
		Major Account 800000 Total		451.64-
		Fund 10000 Expenditures Total		451.64-
22330 CONTRACTOR-BUS-PE REG CASH FUN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,096.90	4,129.82
		512100 VACATION LEAVE EXPENSE	109.23	226.48
		512200 SICK LEAVE EXPENSE	99.21	188.31
		512300 HOLIDAY LEAVE EXPENSE	79.49	159.91
		512500 FUNERAL LEAVE EXPENSE		14.43
		515100 RETIREMENT PLANS EXPENSE	178.59	353.34
		515200 FICA EXPENSE	174.77	341.98
		515500 HEALTH INSURANCE EXPENSE	251.32	622.70
		Major Account 510000 Total	2,989.51	6,036.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	237.82	431.09
		521400 CIO CHARGES	29.61	59.50

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 110

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-BUS-PE REG CASH FUN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.16
	521501 RECORDS MANAGEMENT EXP	1.24	3.06
	522100 DUES & SUBSCRIPTIONS	13.34	33.09
	522200 CONFERENCE REGISTRATION	38.08	137.81
	525500 RENT EXP-OTHER PERS PROP	1.35-	2.63-
	531100 OFFICE SUPPLIES EXPENSE		.23
	539500 PURCHASING CARD SUSPENSE	58.15	58.15
	541700 LEGAL RELATED SERVICES	23.41	2,082.81
	542100 SOS TEMP SERV-PERSONNEL	148.30	230.28
	547300 INTERPRETER SERVICES	95.00	99.93
	Major Account 520000 Total	643.60	3,136.48
	570000 Travel Expenses		
	571100 LODGING		5.59
	572100 COMMERCIAL TRANSPORTATION	15.44	38.27
	Major Account 570000 Total	15.44	43.86
	Fund 22330 Expenditures Total	3,648.55	9,217.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,295.11	2,938.64
	512100 VACATION LEAVE EXPENSE	67.47	162.35
	512200 SICK LEAVE EXPENSE	61.28	131.30
	512300 HOLIDAY LEAVE EXPENSE	49.10	144.51
	512500 FUNERAL LEAVE EXPENSE		17.11
	515100 RETIREMENT PLANS EXPENSE	110.29	254.13
	515200 FICA EXPENSE	107.95	245.55
	515500 HEALTH INSURANCE EXPENSE	155.22	461.76
	Major Account 510000 Total	1,846.42	4,355.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.60
	521400 CIO CHARGES	18.29	37.97
	521500 PUBLICATION & PRINT EXP		2.01
	521501 RECORDS MANAGEMENT EXP	.76	2.26
	522100 DUES & SUBSCRIPTIONS	8.25	24.54
	522200 CONFERENCE REGISTRATION	23.53	86.66
	525500 RENT EXP-OTHER PERS PROP	.83-	1.65-
	531100 OFFICE SUPPLIES EXPENSE		.27
	539500 PURCHASING CARD SUSPENSE	35.91	35.91
	541700 LEGAL RELATED SERVICES	14.46	74.00

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 110

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	91.60	154.62
	547300 INTERPRETER SERVICES		5.86
	Major Account 520000 Total	192.52	423.05
	570000 Travel Expenses		
	571100 LODGING		3.55
	572100 COMMERCIAL TRANSPORTATION	9.53	23.99
	Major Account 570000 Total	9.53	27.54
	Fund 40000 Expenditures Total	2,048.47	4,805.94
	Subprogram Expenditures	5,697.02	16,104.03

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 130

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		721.40
	512100 VACATION LEAVE EXPENSE		96.39
	512200 SICK LEAVE EXPENSE		3.13
	512300 HOLIDAY LEAVE EXPENSE		91.93
	512500 FUNERAL LEAVE EXPENSE		3.87
	515100 RETIREMENT PLANS EXPENSE		68.64
	515200 FICA EXPENSE		62.65
	515500 HEALTH INSURANCE EXPENSE		251.95
	Major Account 510000 Total		1,299.96
	520000 Operating Expenses		
	521400 CIO CHARGES		.42
	521501 RECORDS MANAGEMENT EXP		.40
	Major Account 520000 Total		.82
	570000 Travel Expenses		
	571100 LODGING		23.26
	571800 MEALS - TRAVEL STATUS		4.61
	572100 COMMERCIAL TRANSPORTATION		1.78
	574500 PERSONAL VEHICLE MILEAGE		2.88
	575100 MISC TRAVEL EXPENSE		.44
	Major Account 570000 Total		32.97
	Fund 10000 Expenditures Total		1,333.75
22330 CONTRACTOR-BUS-PE REG CASH FUN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,359.53	6,519.01
	511300 OVERTIME PAYMENTS		.90
	512100 VACATION LEAVE EXPENSE	326.50	708.61
	512200 SICK LEAVE EXPENSE	76.75	94.45
	512300 HOLIDAY LEAVE EXPENSE	129.74	262.92
	512500 FUNERAL LEAVE EXPENSE		5.61
	515100 RETIREMENT PLANS EXPENSE	291.48	568.45
	515200 FICA EXPENSE	277.26	529.63
	515500 HEALTH INSURANCE EXPENSE	698.01	1,735.93
	516500 WORKERS COMP PREMIUMS		4,511.08
	Major Account 510000 Total	5,159.27	14,936.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	2.76
	521400 CIO CHARGES	20.86	43.66
	521501 RECORDS MANAGEMENT EXP	.75	2.81

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 130

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-BUS-PE REG CASH FUN			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1.35-	2.63-
	531100 OFFICE SUPPLIES EXPENSE	.46	.46
	541100 ACCTG & AUDITING SERVICES		9,813.41
	Major Account 520000 Total	21.18	9,860.47
	570000 Travel Expenses		
	571100 LODGING		33.68
	571800 MEALS - TRAVEL STATUS		6.69
	572100 COMMERCIAL TRANSPORTATION	34.93	37.50
	574500 PERSONAL VEHICLE MILEAGE		4.17
	575100 MISC TRAVEL EXPENSE		.65
	Major Account 570000 Total	34.93	82.69
	Fund 22330 Expenditures Total	5,215.38	24,879.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,074.93	4,653.25
	511300 OVERTIME PAYMENTS		.58
	512100 VACATION LEAVE EXPENSE	201.66	520.83
	512200 SICK LEAVE EXPENSE	47.40	61.10
	512300 HOLIDAY LEAVE EXPENSE	80.14	238.14
	512500 FUNERAL LEAVE EXPENSE		6.65
	515100 RETIREMENT PLANS EXPENSE	180.02	410.38
	515200 FICA EXPENSE	171.25	381.22
	515500 HEALTH INSURANCE EXPENSE	431.12	1,290.11
	516500 WORKERS COMP PREMIUMS		3,166.01
	Major Account 510000 Total	3,186.52	10,728.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.28	1.75
	521400 CIO CHARGES	12.89	27.66
	521501 RECORDS MANAGEMENT EXP	.47	2.10
	525500 RENT EXP-OTHER PERS PROP	.83-	1.65-
	531100 OFFICE SUPPLIES EXPENSE	.28	.28
	541100 ACCTG & AUDITING SERVICES		6,887.34
	Major Account 520000 Total	13.09	6,917.48
	570000 Travel Expenses		
	571100 LODGING		39.96
	571800 MEALS - TRAVEL STATUS		7.91
	572100 COMMERCIAL TRANSPORTATION	21.57	24.62
	574500 PERSONAL VEHICLE MILEAGE		4.95

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 130

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		.76
	Major Account 570000 Total	21.57	78.20
	Fund 40000 Expenditures Total	3,221.18	17,723.95
	Subprogram Expenditures	8,436.56	43,937.45

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
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		1,499.80
		511800 COMPENSATORY TIME PAID		13.24
		512100 VACATION LEAVE EXPENSE		160.58
		512200 SICK LEAVE EXPENSE		69.41
		512300 HOLIDAY LEAVE EXPENSE		192.27
		512500 FUNERAL LEAVE EXPENSE		8.14
		515100 RETIREMENT PLANS EXPENSE		145.54
		515200 FICA EXPENSE		136.96
		515400 LIFE & ACCIDENT INS EXP		4.66
		515500 HEALTH INSURANCE EXPENSE		314.21
		516300 EMPLOYEE ASSISTANCE PROGRAM		62.08
		Major Account 510000 Total		2,606.89
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		2.42
		521400 CIO CHARGES		1,042.17
		521500 PUBLICATION & PRINT EXP		548.29
		521501 RECORDS MANAGEMENT EXP		.18
		522100 DUES & SUBSCRIPTIONS		76.48
		523201 NATURAL GAS EXPENSE		8.88
		523202 ELECTRICITY EXPENSE		109.70
		523203 WATER EXPENSE		20.79
		523204 SEWER EXPENSE		19.44
		523900 TEAMMATE RECOGNITION		1.64
		526100 REP & MAINT-REAL PROPERTY		134.00
		531100 OFFICE SUPPLIES EXPENSE		41.24
		533100 HOUSEHOLD & INSTIT EXP		101.21
		534800 CONST & MAINT SUP EXP		7.94
		541700 LEGAL RELATED SERVICES		4.80
		548700 REFUSE/RECYCLING		16.63
		549200 JANITORIAL SERV/SECURITY SERV		98.53
		554900 OTHER CONTRACTUAL SERVICE		3.94
		Major Account 520000 Total		2,238.28
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		5.30
		Major Account 570000 Total		5.30
		Fund 10000 Expenditures Total		4,850.47
22330 CONTRACTOR-BUS-PE REG CASH FUN				
	Expenditures	510000 Personal Services		

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 140

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-BUS-PE REG CASH FUN				
Expenditures	510000 Personal Services			
	511100	PERMANENT SALARIES-WAGES	17,235.91	27,340.15
	511700	EMPLOYEE BONUSES	44.82	44.82
	511800	COMPENSATORY TIME PAID	.93	208.30
	512100	VACATION LEAVE EXPENSE	694.61	3,227.17
	512200	SICK LEAVE EXPENSE	823.45	1,197.24
	512300	HOLIDAY LEAVE EXPENSE	591.46	918.55
	512500	FUNERAL LEAVE EXPENSE		71.75
	515100	RETIREMENT PLANS EXPENSE	1,448.77	2,468.44
	515200	FICA EXPENSE	1,397.53	2,341.25
	515400	LIFE & ACCIDENT INS EXP	13.05	32.41
	515500	HEALTH INSURANCE EXPENSE	2,023.01	4,651.81
	516200	TUITION ASSISTANCE		10.19
	516300	EMPLOYEE ASSISTANCE PROGRAM		89.93
		Major Account 510000 Total	24,273.54	42,602.01
	520000 Operating Expenses			
	521100	POSTAGE EXPENSE	.34	.36
	521300	FREIGHT EXPENSE	.44	3.95
	521400	CIO CHARGES	3,008.34	7,413.65
	521500	PUBLICATION & PRINT EXP	819.40-	17.07-
	521501	RECORDS MANAGEMENT EXP	.52	1.30
	521900	AWARDS EXPENSE	13.58	13.58
	522100	DUES & SUBSCRIPTIONS		113.05
	523201	NATURAL GAS EXPENSE	6.74	26.22
	523202	ELECTRICITY EXPENSE	350.15	904.39
	523203	WATER EXPENSE	87.70	117.79
	523204	SEWER EXPENSE	85.87	114.03
	523900	TEAMMATE RECOGNITION	6.57	8.94
	525500	RENT EXP-OTHER PERS PROP	2.70-	5.26-
	526100	REP & MAINT-REAL PROPERTY	146.33	360.05
	527600	REP & MAINT-HOUSE/INST	16.21	16.21
	531100	OFFICE SUPPLIES EXPENSE	84.37	178.28
	531200	IT SUPPLIES		.42
	532260	VOICE EQUIP	4.03	4.03
	533100	HOUSEHOLD & INSTIT EXP	47.52	194.11
	534500	AGRICULTURAL SUPPLIES EXP	1.52	1.52
	534800	CONST & MAINT SUP EXP	92.63	225.70
	534900	MISC SUPPLIES EXPENSE		18.06
	535100	MEDICAL SUPPLIES		3.24

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 140

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-BUS-PE REG CASH FUN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		169.15
	541700 LEGAL RELATED SERVICES	19.83	32.52
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		1,296.26
	548700 REFUSE/RECYCLING	30.42	105.10
	549200 JANITORIAL SERV/SECURITY SERV	277.88	688.51
	554900 OTHER CONTRACTUAL SERVICE	658.98	668.14
	555310 COTS LICENSE FEES		17.47
	555340 COTS MAINTENANCE	407.18	407.18
	Major Account 520000 Total	4,525.05	13,080.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5.00	13.24
	Major Account 570000 Total	5.00	13.24
	Fund 22330 Expenditures Total	28,803.59	55,696.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,170.19	9,492.14
	511700 EMPLOYEE BONUSES	27.68	27.68
	511800 COMPENSATORY TIME PAID	.59	142.50
	512100 VACATION LEAVE EXPENSE	351.42	1,095.77
	512200 SICK LEAVE EXPENSE	217.97	475.26
	512300 HOLIDAY LEAVE EXPENSE	156.86	487.20
	512500 FUNERAL LEAVE EXPENSE		51.96
	515100 RETIREMENT PLANS EXPENSE	366.69	879.46
	515200 FICA EXPENSE	359.49	844.73
	515400 LIFE & ACCIDENT INS EXP	8.07	24.05
	515500 HEALTH INSURANCE EXPENSE	484.84	1,517.17
	516200 TUITION ASSISTANCE		6.46
	516300 EMPLOYEE ASSISTANCE PROGRAM		106.68
	Major Account 510000 Total	6,143.80	15,151.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.22	.24
	521300 FREIGHT EXPENSE	.27	4.44
	521400 CIO CHARGES	1,858.03	5,482.14
	521500 PUBLICATION & PRINT EXP	506.08-	441.31
	521501 RECORDS MANAGEMENT EXP	.34	1.02
	521900 AWARDS EXPENSE	8.38	8.38
	522100 DUES & SUBSCRIPTIONS		132.86
	523201 NATURAL GAS EXPENSE	4.16	23.62

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 140

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY EXPENSE	216.25	655.04
	523203 WATER EXPENSE	54.17	89.87
	523204 SEWER EXPENSE	53.04	86.46
	523900 TEAMMATE RECOGNITION	4.06	6.88
	525500 RENT EXP-OTHER PERS PROP	1.66-	3.30-
	526100 REP & MAINT-REAL PROPERTY	90.39	333.08
	527600 REP & MAINT-HOUSE/INST	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	52.11	144.61
	531200 IT SUPPLIES		.27
	532260 VOICE EQUIP	2.49	2.49
	533100 HOUSEHOLD & INSTIT EXP	29.35	203.26
	534500 AGRICULTURAL SUPPLIES EXP	.95	.95
	534800 CONST & MAINT SUP EXP	57.20	147.82
	534900 MISC SUPPLIES EXPENSE		11.44
	535100 MEDICAL SUPPLIES		2.05
	541200 PURCHASING ASSESSMENT		107.09
	541700 LEGAL RELATED SERVICES	12.25	24.12
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		820.63
	548700 REFUSE/RECYCLING	18.79	79.39
	549200 JANITORIAL SERV/SECURITY SERV	171.63	510.56
	554900 OTHER CONTRACTUAL SERVICE	407.01	415.98
	555310 COTS LICENSE FEES		11.06
	555340 COTS MAINTENANCE	251.49	251.49
	Major Account 520000 Total	2,794.84	10,005.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.09	12.56
	Major Account 570000 Total	3.09	12.56
	Fund 40000 Expenditures Total	8,941.73	25,168.87
	Subprogram Expenditures	37,745.32	85,715.47

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 600

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	10.00-	10.00-
			Major Account 470000 Total	10.00-	10.00-
			Fund 10000 Revenue Total	10.00-	10.00-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES		13,257.60
		511800	COMPENSATORY TIME PAID		34.01
		512100	VACATION LEAVE EXPENSE		1,018.10
		512200	SICK LEAVE EXPENSE		414.53
		512300	HOLIDAY LEAVE EXPENSE		1,643.35
		515100	RETIREMENT PLANS EXPENSE		1,225.93
		515200	FICA EXPENSE		1,157.13
		515500	HEALTH INSURANCE EXPENSE		3,847.27
			Major Account 510000 Total		22,597.92
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		.82
		521300	FREIGHT EXPENSE		2.81
		521400	CIO CHARGES		57.11
		521501	RECORDS MANAGEMENT EXP		36.30
		533100	HOUSEHOLD & INSTIT EXP		11.50
			Major Account 520000 Total		108.54
		570000	Travel Expenses		
		571100	LODGING		404.48
		571800	MEALS - TRAVEL STATUS		6.30
		573100	STATE-OWNED TRANSPORT		860.83
		574500	PERSONAL VEHICLE MILEAGE		.58
			Fund 10000 Total		1,272.19
			Fund 10000 Expenditures Total		22,706.46
	Adjustments	800000	Adjustments		
		865100	MISCELLANEOUS ADJUSTMENTS		2,144.61-
			Major Account 800000 Total		2,144.61-
			Fund 10000 Expenditures Total		2,144.61-
22330	CONTRACTOR-BUS-PE REG CASH FUN				
	Revenues	470000	Revenues - Sales & Charges		
		474100	GENERAL BUSINESS FEES	110.00-	110.00-
		475100	REGISTRATION / LICENSE F	85,700.00-	236,205.00-
			Major Account 470000 Total	85,810.00-	236,315.00-
			Fund 22330 Revenue Total	85,810.00-	236,315.00-
	Expenditures	510000	Personal Services		

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 600

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-BUS-PE REG CASH FUN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,469.00	103,969.38
	511800 COMPENSATORY TIME PAID		.23
	512100 VACATION LEAVE EXPENSE	2,780.54	7,363.27
	512200 SICK LEAVE EXPENSE	4,218.18	6,751.20
	512300 HOLIDAY LEAVE EXPENSE	1,987.23	4,293.51
	512400 MILITARY LEAVE EXPENSE		177.54
	515100 RETIREMENT PLANS EXPENSE	4,451.86	9,176.50
	515200 FICA EXPENSE	4,320.81	8,755.38
	515500 HEALTH INSURANCE EXPENSE	8,711.44	24,053.94
	Major Account 510000 Total	76,939.06	164,540.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,725.35	7,869.19
	521300 FREIGHT EXPENSE	71.64	74.68
	521400 CIO CHARGES	1,076.71	2,170.77
	521500 PUBLICATION & PRINT EXP	789.57	1,662.48
	521501 RECORDS MANAGEMENT EXP	18.15	18.15
	522100 DUES & SUBSCRIPTIONS		54.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	112.39	324.68
	527200 REP & MAINT-MOTER VEHICLES		661.72
	531100 OFFICE SUPPLIES EXPENSE		33.00
	532100 NON-CAPITALIZED ASSET PUR		226.66
	532260 VOICE EQUIP	1,568.64	1,568.64
	533100 HOUSEHOLD & INSTIT EXP	21.38	21.38
	534800 CONST & MAINT SUP EXP		42.99
	534900 MISC SUPPLIES EXPENSE	21.28	239.78
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	6,405.11	15,458.12
	570000 Travel Expenses		
	571100 LODGING	921.67	959.01
	571600 MEALS - TAXABLE		4.40
	571800 MEALS - TRAVEL STATUS	273.92	310.04
	572100 COMMERCIAL TRANSPORTATION	636.66	636.66
	573100 STATE-OWNED TRANSPORT	368.82	1,331.15
	574500 PERSONAL VEHICLE MILEAGE	131.83	148.03
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Fund 22330 Total	2,374.90	3,431.29

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 600

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-BUS-PE REG CASH FUN				
		570000 Travel Expenses		
		Fund 22330 Expenditures Total	83,344.17	179,999.07
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,044.41-
		Major Account 800000 Total		3,044.41-
		Fund 22330 Expenditures Total		3,044.41-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,029.55	84,560.11
		512100 VACATION LEAVE EXPENSE	1,841.00	5,911.15
		512200 SICK LEAVE EXPENSE	2,342.82	6,320.00
		512300 HOLIDAY LEAVE EXPENSE	1,448.54	4,303.21
		515100 RETIREMENT PLANS EXPENSE	3,269.40	7,569.83
		515200 FICA EXPENSE	3,170.68	7,227.02
		515500 HEALTH INSURANCE EXPENSE	6,265.64	18,730.39
		Major Account 510000 Total	56,367.63	134,621.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	124.04	435.61
		521300 FREIGHT EXPENSE	644.77	697.43
		521400 CIO CHARGES	325.65	680.03
		524600 RENT EXPENSE-BUILDINGS	1,011.47	2,922.02
		531100 OFFICE SUPPLIES EXPENSE		9.00
		532260 VOICE EQUIP	174.29	174.29
		533100 HOUSEHOLD & INSTIT EXP	192.45	295.94
		534800 CONST & MAINT SUP EXP		386.97
		534900 MISC SUPPLIES EXPENSE	191.46	191.46
		Major Account 520000 Total	2,664.13	5,792.75
		570000 Travel Expenses		
		571100 LODGING	203.58	659.78
		571600 MEALS - TAXABLE		39.72
		571800 MEALS - TRAVEL STATUS	635.40	1,017.18
		573100 STATE-OWNED TRANSPORT	602.31	1,924.03
		574500 PERSONAL VEHICLE MILEAGE	83.25	234.15
		Fund 40000 Total	1,524.54	3,874.86
		Fund 40000 Expenditures Total	59,031.76	140,414.46
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		142.47-
		Major Account 800000 Total		142.47-
		Fund 40000 Expenditures Total		142.47-

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 600

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17,550.00-	67,300.00-
	Major Account 480000 Total	17,550.00-	67,300.00-
	Fund 61270 Revenue Total	18,550.00-	68,300.00-
	Subprogram Revenues	104,370.00-	304,625.00-
	Subprogram Expenditures	146,275.37	351,698.33
	Program Revenues	106,232.45-	310,706.06-
	Program Expenditures	202,164.59	508,220.64

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
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.74-	408.61-
	Major Account 480000 Total	207.74-	408.61-
	Fund 42380 Revenue Total	207.74-	408.61-
	Subprogram Revenues	207.74-	408.61-
	Program Revenues	207.74-	408.61-
	Agency Revenues	5,200,583.19-	28,453,282.04-
	Agency Expenditures	11,921,807.81	5,592,063.08-

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
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	23,409.00-	57,154.00-
	473504 TRIP & FUEL PERMITS	26,170.00-	79,690.00-
	Major Account 470000 Total	49,579.00-	136,844.00-
	Fund 22710 Revenue Total	49,579.00-	136,844.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	208.50-	781.50-
	Major Account 470000 Total	208.50-	781.50-
	Fund 26720 Revenue Total	208.50-	781.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	984,150.06-	5,524,523.77-
	Major Account 470000 Total	984,150.06-	5,524,523.77-
	Fund 61240 Revenue Total	984,150.06-	5,524,523.77-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	411,286.59-	2,308,756.20-
	Major Account 470000 Total	411,286.59-	2,308,756.20-
	Fund 61250 Revenue Total	411,286.59-	2,308,756.20-
	Subprogram Revenues	1,445,224.15-	7,970,905.47-

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		
		475100 REGISTRATION / LICENSE F	250.00-	5,450.00-
		Major Account 470000 Total	250.00-	5,450.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.70-	120.51-
		484500 REIMB NON-GOVT SOURCES	1,010.84-	1,010.84-
		486600 CC CLEARING ACCT	49.75-	49.75-
		Major Account 480000 Total	1,122.29-	1,181.10-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	57.96-	6,440.05-
		Major Account 490000 Total	57.96-	6,440.05-
		Fund 22450 Revenue Total	1,430.25-	13,071.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,327.68	181,730.69
		511300 OVERTIME PAYMENTS	536.57	1,358.37
		512100 VACATION LEAVE EXPENSE	14,586.43	44,231.90
		512200 SICK LEAVE EXPENSE	4,197.25	20,179.38
		512300 HOLIDAY LEAVE EXPENSE	2,984.97	9,122.49
		512500 FUNERAL LEAVE EXPENSE	1,191.50	1,191.50
		515100 RETIREMENT PLANS EXPENSE	7,699.50	19,305.08
		515200 FICA EXPENSE	7,539.74	18,745.18
		515500 HEALTH INSURANCE EXPENSE	11,096.18	33,288.54
		516300 EMPLOYEE ASSISTANCE PRO		2,885.40
		516500 WORKERS COMP PREMIUMS		4,323.05
		Major Account 510000 Total	129,159.82	336,361.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	218.07	752.39
		521290 COM EXPENSE - DATA ONLY	1,739.88	1,739.88
		521410 OCIO VOICE	851.31	2,638.75
		522100 DUES & SUBSCRIPTION EXP	292.33	292.33
		522200 CONFERENCE REGISTRATION	75.00	675.00
		524600 RENT EXPENSE-BUILDINGS	3,978.46	11,935.38
		524900 RENT EXP-DEPR SURCHARGE	1,319.98	3,959.94
		526100 REP & MAINT-REAL PROPERT		68.00-
		531100 OFFICE SUPPLIES EXPENSE	26.89	1,128.01
		539500 PURCHASING CARD SUSPENSE	1,298.00	
		555340 COTS MAINTENANCE	236.73	236.73
		556300 SURETY & NOTARY BONDS		96.39
		Major Account 520000 Total	10,036.65	23,386.80

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			
		570000 Travel Expenses		
		571100 LODGING		1,240.50
		571600 MEALS - TAXABLE	25.73	25.73
		572100 COMMERCIAL TRANSPORTATIO	629.57	629.57
		573100 STATE-OWNED TRANSPORT		591.72
		574500 PERSONAL VEHICLE MILEAGE	168.72	168.72
		Major Account 570000 Total	824.02	2,656.24
		Fund 22450 Expenditures Total	140,020.49	362,404.62
22460	DMV IGNITION INTERLOCK			
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	13,755.00-	39,320.00-
		Major Account 470000 Total	13,755.00-	39,320.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	924.92-	2,641.40-
		Major Account 480000 Total	924.92-	2,641.40-
		Fund 22460 Revenue Total	14,679.92-	41,961.40-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	2,417.12	19,848.67
		Major Account 590000 Total	2,417.12	19,848.67
		Fund 22460 Expenditures Total	2,417.12	19,848.67
		Subprogram Revenues	16,110.17-	55,032.55-
		Subprogram Expenditures	142,437.61	382,253.29

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	479.00-	779.00-
	Major Account 470000 Total	479.00-	779.00-
	Fund 20931 Revenue Total	479.00-	779.00-
	Subprogram Revenues	479.00-	779.00-

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			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	450.00	64,056.00
	547100 EDUCATIONAL SERVICES		3,689.00
	555440 CUSTOMIZED MAINTENANCE		5,280.00
	555520 SAAS IMPLEMENTATION		57,200.00
	Major Account 520000 Total	450.00	130,225.00
	Fund 22450 Expenditures Total	450.00	130,225.00
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		8,372.63-
	473910 1% VTR MVT	303,113.41-	917,438.31-
	Major Account 470000 Total	303,113.41-	925,810.94-
	Fund 22470 Revenue Total	303,113.41-	925,810.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,860.26	105,384.09
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,864.91	9,268.29
	512200 SICK LEAVE EXPENSE	8,713.94	12,841.45
	512300 HOLIDAY LEAVE EXPENSE	1,911.69	5,681.47
	515100 RETIREMENT PLANS EXPENSE	4,294.47	9,972.22
	515200 FICA EXPENSE	4,174.05	9,630.52
	515500 HEALTH INSURANCE EXPENSE	4,154.50	10,678.22
	516500 WORKERS COMP PREMIUMS		2,751.03
	Major Account 510000 Total	69,973.82	166,707.29
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	24,427.09	142,517.67
	Major Account 520000 Total	24,427.09	142,517.67
	Fund 22470 Expenditures Total	94,400.91	309,224.96
	Subprogram Revenues	303,113.41-	925,810.94-
	Subprogram Expenditures	94,850.91	439,449.96

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	69.50-	260.50-
	Major Account 470000 Total	69.50-	260.50-
	Fund 22030 Revenue Total	69.50-	260.50-
	Subprogram Revenues	69.50-	260.50-

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
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,003.50-	7,103.00-
		473131 REINSTATEMENT FEES	1,900.00-	5,800.00-
		473300 VEHICLE TITLE FEES	5,773.00-	19,463.00-
		474100 GENERAL BUSINESS FEES	75.00-	225.00-
		474110 IFTA PERMITS/DECALS	1,345.00-	2,533.00-
		Major Account 470000 Total	12,096.50-	35,124.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,071.57-	9,313.16-
		486400 CASH OVER ADJUSTMENT	.05-	.55-
		486600 MCS CLEARING ACCT	494.00-	3,336.00-
		Major Account 480000 Total	3,565.62-	12,649.71-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	125,000.00-	375,000.00-
		Major Account 490000 Total	125,000.00-	375,000.00-
		Fund 22430 Revenue Total	140,662.12-	422,773.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,311.53	189,759.89
		512100 VACATION LEAVE EXPENSE	5,818.87	27,537.86
		512200 SICK LEAVE EXPENSE	2,044.58	22,485.32
		512300 HOLIDAY LEAVE EXPENSE	2,786.39	8,369.82
		512500 FUNERAL LEAVE EXPENSE	1,350.50	1,350.50
		515100 RETIREMENT PLANS EXPENSE	7,062.10	18,682.86
		515200 FICA EXPENSE	6,742.55	17,714.20
		515500 HEALTH INSURANCE EXPENSE	17,349.20	50,067.26
		516500 WORKERS COMP PREMIUMS		6,288.07
		Major Account 510000 Total	125,465.72	342,255.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,642.11	8,696.10
		521410 OCIO-VOICE	1,767.80	5,323.08
		521420 OCIO-DATA	320.00	960.00
		521500 PUBLICATION & PRINT EXP		11,076.80
		521800 CASH SHORT ADJUSTMENT		.03
		521900 AWARDS EXPENSE		100.00
		522100 DUES & SUBSCRIPTION EXP	504.94	55,304.94
		522200 CONFERENCE REGISTRATION		1,175.00
		522600 JOB APPLICANT EXPENSE		345.49
		523900 TEAMMATE RECOGNITION		96.20
		524600 RENT EXPENSE-BUILDINGS	2,880.76	8,642.28

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
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	864.22	2,592.66
	527100 REP & MAINT-OFFICE EQUIP	178.53	178.53
	531100 OFFICE SUPPLIES EXPENSE	167.82	1,095.73
	532100 NON-CAPITALIZED EQUIP PU		6,586.00
	548700 REFUSE/RECYCLING	24.00	72.00
	556300 SURETY & NOTARY BONDS		166.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	9,350.18	102,470.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,466.60
	573100 STATE-OWNED TRANSPORT		202.87
	Major Account 570000 Total		1,669.47
	Fund 22430 Expenditures Total	134,815.90	446,396.09
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	7,806.00-	25,554.00-
	473310 BONDED TITLES	2,300.00-	6,420.00-
	Major Account 470000 Total	10,106.00-	31,974.00-
	Fund 22450 Revenue Total	10,106.00-	31,974.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,891.70-	15,762.00-
	Major Account 470000 Total	5,891.70-	15,762.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,694.84-	302,461.54-
	Major Account 480000 Total	106,694.84-	302,461.54-
	Fund 61240 Revenue Total	112,586.54-	318,223.54-
	Subprogram Revenues	263,354.66-	772,971.25-
	Subprogram Expenditures	134,815.90	446,396.09

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22420 MCS SYSTEM REPLACE AND MAINT					
	Revenues	470000	Revenues - Sales & Charges		
		473500	FLEET PRORATION FEES	73,444.03-	412,277.89-
			Major Account 470000 Total	73,444.03-	412,277.89-
			Fund 22420 Revenue Total	73,444.03-	412,277.89-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	10,583.77	24,042.09
		512100	VACATION LEAVE EXPENSE	2,066.26-	2,249.20
		512200	SICK LEAVE EXPENSE	192.17-	672.13
		512300	HOLIDAY LEAVE EXPENSE	333.51	1,365.32
		515100	RETIREMENT PLANS EXPENSE	648.41	2,121.17
		515200	FICA EXPENSE	642.80	2,106.20
		515500	HEALTH INSURANCE EXPENSE	850.18	2,550.54
		516500	WORKERS COMP PREMIUMS		1,179.02
			Major Account 510000 Total	10,800.24	36,285.67
		520000	Operating Expenses		
		521430	OCIO-IM SERVICES	12,313.69	35,999.25
		554900	OTHER CONTRACTUAL SERVICES		16,500.00
		555440	CUSTOMIZED MAINTENANCE	73,416.67	73,416.67
			Major Account 520000 Total	85,730.36	125,915.92
			Fund 22420 Expenditures Total	96,530.60	162,201.59
			Subprogram Revenues	73,444.03-	412,277.89-
			Subprogram Expenditures	96,530.60	162,201.59

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		
		471110	DR ABSTRACT FEES	1,519.50-	4,234.50-
		471111	ONLINE DRIVER RECORDS	67,379.55-	203,094.38-
		473300	VEHICLE TITLE FEES	26.00-	32.00-
			Major Account 470000 Total	68,925.05-	207,360.88-
			Fund 10000 Revenue Total	68,925.05-	207,360.88-
22410	DLS SYSTEM REPLACE AND MAINT				
	Revenues	470000	Revenues - Sales & Charges		
		471111	ONLINE DRIVER RECORDS	287,708.00-	871,136.00-
			Major Account 470000 Total	287,708.00-	871,136.00-
			Fund 22410 Revenue Total	287,708.00-	871,136.00-
22440	LICENSE PLATE CASH FUND				
	Revenues	470000	Revenues - Sales & Charges		
		471111	TLR SPECIAL REQUESTS	78,751.20-	256,636.80-
		471112	VOLUME BATCH	170.00-	546.00-
		471120	VEHICLE RECORD SEARCHES	564.00-	2,109.00-
			Major Account 470000 Total	79,485.20-	259,291.80-
			Fund 22440 Revenue Total	79,485.20-	259,291.80-
22450	MOTOR VEH CASH FUND				
	Revenues	470000	Revenues - Sales & Charges		
		471102	DRIVER RECORDS LB106	36,976.50-	111,715.00-
		471110	DR ABSTRACT FEES	2,532.50-	7,057.50-
		471111	ONLINE DRIVER RECORDS	192,940.05-	577,162.88-
		471112	DRIVER MONITORING	2,771.93-	4,765.19-
		471113	DRIVER RECORD LB398	554,647.50-	1,675,725.00-
		471120	VEHICLE RECORD SEARCHES	29,137.62-	86,236.08-
		471122	ONLINE VEHICLE RECORDS	236.00-	822.00-
		473200	VEHICLE REGIST & PLATE F	456,379.78-	1,418,271.49-
		473204	HISTORICAL PLATE FEES	84,752.50-	263,147.50-
		473207	ORGANIZATIONAL PLATE FEE	39,354.00-	95,606.00-
		473208	SPECIAL INTEREST PLATES	3,822.92-	12,197.93-
		473210	MESSAGE PLATE	111,144.00-	347,442.00-
		473211	SPIRIT PLATE	7,728.00-	23,100.00-
		473212	GOLD STAR MESSAGE PLATE	130.00-	470.00-
		473213	MILITARY HONOR	8,370.88-	25,441.73-
		473215	MOUNTAIN LION PLATE	3,054.99-	10,688.29-
		473216	BREAST CANCER PLATE	1,166.67-	3,463.35-
		473217	CHOOSE LIFE PLATE	1,093.29-	3,511.68-
		473218	NATIVE AMERICAN PLATE	800.83-	2,758.34-

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
22450 MOTOR VEH CASH FUND					
	Revenues	470000 Revenues - Sales & Charges			
		473219	DONATE LIFE PLATE	323.33-	1,136.67-
		473220	DOWN SYNDROME AWARENESS PLATE	341.67-	885.83-
		473221	PETS FOR VETS PLATE	551.66-	1,457.49-
		473222	PROSTATE CANCER PLATE	80.00-	140.00-
		473223	SAMMY SUPERHEROS PLATE	220.84-	797.52-
		473224	SUPPORT OUR TROOPS PLATE	1,109.79-	3,396.45-
		473225	SUPPORT THE ARTS PLATE	1,801.68-	4,900.85-
		473226	THE GOOD LIFE IS OUTSIDE PLATE	934.15-	2,689.14-
		473227	WILDLIFE CONSERVATION PLATE	2,511.66-	7,288.31-
		473228	JOSH THE OTTER PLATE	170.00-	580.00-
		473229	NEBRASKA HISTORY PLATE	612.51-	1,909.18-
		473230	CZECH HERITAGE PLATES	844.17-	2,388.75-
		473231	DAV PLATES	100.00-	310.00-
		473232	PURPLE HEART PLATES	20.00-	50.00-
		473233	ARBOR DAY PLATES	23.33-	143.33-
		473300	VEHICLE TITLE FEES	338,449.02-	1,030,369.03-
		473301	VEHICLE INSPECTION FEES		10.00-
		473320	VIN PLATES	460.00-	1,920.00-
		473330	CLASSIC VEHICLE TITLES	50.00-	225.00-
			Major Account 470000 Total	1,885,643.77-	5,730,179.51-
			Fund 22450 Revenue Total	1,885,643.77-	5,730,179.51-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	179,561.23	387,355.35
		511300	OVERTIME PAYMENTS	9,142.83	17,653.65
		511700	EMPLOYEE BONUSES		500.00
		512100	VACATION LEAVE EXPENSE	11,405.32	30,844.87
		512200	SICK LEAVE EXPENSE	3,757.74	18,405.57
		512300	HOLIDAY LEAVE EXPENSE	6,718.08	18,429.60
		515100	RETIREMENT PLANS EXPENSE	15,768.69	35,394.92
		515200	FICA EXPENSE	15,243.66	33,672.58
		515500	HEALTH INSURANCE EXPENSE	32,343.20	95,560.90
		516500	WORKERS COMP PREMIUMS		10,611.11
			Major Account 510000 Total	273,940.75	648,428.55
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	102,539.98	328,744.41
		521410	OCIO VOICE	2,100.98	6,529.32
		521500	PUBLICATION & PRINT EXP	5,028.00	77,592.60
		522100	DUES & SUBSCRIPTION EXP	2,303.58	2,653.58

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
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	875.00
	522600 JOB APPLICANT EXPENSE		444.16
	524600 RENT EXPENSE-BUILDINGS	3,216.16	9,498.48
	524900 RENT EXP-DEPR SURCHARGE	978.03	2,934.09
	527100 REP & MAINT-OFFICE EQUIP	694.00	694.00
	527200 REP & MAINT-MOTOR VEHICL	100.00	237.34
	531100 OFFICE SUPPLIES EXPENSE	1,523.33	2,884.81
	533100 HOUSEHOLD & INSTIT EXP		2,409.00
	534900 MISCELLANEOUS SUP EXP		272.78
	538100 VEHICLE & EQUIP SUP EXP	59.40	89.12
	542100 SOS TEMP SERV - PERSONNEL	10,765.05	13,844.67
	545000 LABORATORY SERVICES		110.00
	548700 REFUSE/RECYCLING	24.00	106.40
	554100 DATA SERVICES	709.55	1,419.85
	554900 OTHER CONTRACTUAL SERVICES	266,767.35	855,680.39
	555510 SAAS SUBSCRIPTION FEES	55,000.00	55,000.00
	555540 SAAS MAINTENANCE		135,000.00
	556100 INSURANCE EXPENSE		1,184.00
	556300 SURETY & NOTARY BONDS		187.99
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	452,009.41	1,498,411.99
	570000 Travel Expenses		
	571100 LODGING	1,056.96	1,056.96
	571800 MEALS - TRAVEL STATUS		296.80
	572100 COMMERCIAL TRANSPORTATIO		792.84
	573100 STATE-OWNED TRANSPORT	2,059.54	6,951.59
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	3,116.50	9,248.19
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		409.00
	Major Account 580000 Total		409.00
	Fund 22450 Expenditures Total	729,066.66	2,156,497.73
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	582.20-	1,996.70-
	473208 HIGHWAY TRUST SPECIALTY PLATES	21,736.00-	51,087.00-
	473210 MESSAGE PLATE	8,660.70-	31,698.20-
	Major Account 470000 Total	30,978.90-	84,781.90-

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
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 61240 Revenue Total	30,978.90-	84,781.90-
	Subprogram Revenues	2,352,740.92-	7,152,750.09-
	Subprogram Expenditures	729,066.66	2,156,497.73

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	2,798.00-	8,903.00-
	Major Account 480000 Total	2,798.00-	8,903.00-
	Fund 22010 Revenue Total	2,798.00-	8,903.00-
	Subprogram Revenues	2,798.00-	8,903.00-

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	1,575.00-	3,975.00-
		473133 ONLINE REINSTATE. FEES	48,375.00-	145,950.00-
		Major Account 470000 Total	49,950.00-	149,925.00-
		Fund 10000 Revenue Total	49,950.00-	149,925.00-
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	32.00-	208.00-
		473108 SOBRIETY PERMIT ONLINE		80.00-
		473131 DRIVER REINSTATEMENT FEES	3,725.00-	11,525.00-
		473133 ONLINE REINSTATEMENTS	88,750.00-	260,250.00-
		Major Account 470000 Total	92,507.00-	272,063.00-
		Fund 22450 Revenue Total	92,507.00-	272,063.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,463.77	153,119.92
		512100 VACATION LEAVE EXPENSE	4,001.31	9,159.30
		512200 SICK LEAVE EXPENSE	3,258.58	7,212.10
		512300 HOLIDAY LEAVE EXPENSE	2,542.19	7,550.43
		515100 RETIREMENT PLANS EXPENSE	5,710.76	13,256.82
		515200 FICA EXPENSE	5,343.63	12,065.45
		515500 HEALTH INSURANCE EXPENSE	18,751.86	56,255.58
		516500 WORKERS COMP PREMIUMS		5,109.05
		Major Account 510000 Total	106,072.10	263,728.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,908.86	20,470.14
		521410 OCIO VOICE	1,156.76	4,286.28
		521500 PUBLICATION & PRINT EXP		243.34
		522100 DUES & SUBSCRIPTION EXP	345.48	345.48
		524600 RENT EXPENSE-BUILDINGS	2,156.73	6,470.19
		524900 RENT EXP-DEPR SURCHARGE	689.95	2,069.85
		531100 OFFICE SUPPLIES EXPENSE	127.59	752.32
		548700 REFUSE/RECYCLING	24.40	24.40
		554100 DATA SERVICES	752.10	2,291.45
		Major Account 520000 Total	12,161.87	36,953.45
		Fund 22450 Expenditures Total	118,233.97	300,682.10
		Subprogram Revenues	142,457.00-	421,988.00-
		Subprogram Expenditures	118,233.97	300,682.10

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	200.00-	400.00-
		473111 DRIVER TRAINING INSTRUCTO	20.00-	90.00-
		473112 3RD PARTY CDL TESTING	200.00-	800.00-
		Major Account 470000 Total	420.00-	1,290.00-
		Fund 10000 Revenue Total	420.00-	1,290.00-
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	528,500.75-	1,614,067.00-
		473101 SECURITY FEE	145,805.00-	453,065.00-
		473105 ONLINE DRIVER LICENSE	310,794.00-	988,463.00-
		473106 ONLINE SECURITY FEE	78,470.00-	250,805.00-
		473110 DRIVER TRAINING SCHOOL	300.00-	500.00-
		Major Account 470000 Total	1,063,869.75-	3,306,900.00-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	75.00-	178.05-
		Major Account 480000 Total	75.00-	178.05-
		Fund 22450 Revenue Total	1,063,944.75-	3,307,078.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	627,633.80	1,420,947.78
		511300 OVERTIME PAYMENTS	20,956.36	42,426.56
		512100 VACATION LEAVE EXPENSE	37,469.29	105,515.31
		512200 SICK LEAVE EXPENSE	27,488.29	74,652.98
		512300 HOLIDAY LEAVE EXPENSE	23,871.08	70,855.29
		512500 FUNERAL LEAVE EXPENSE	3,514.88	7,377.80
		515100 RETIREMENT PLANS EXPENSE	55,480.72	128,787.95
		515200 FICA EXPENSE	53,198.51	120,831.00
		515500 HEALTH INSURANCE EXPENSE	149,233.20	443,353.24
		516500 WORKERS COMP PREMIUMS		55,020.63
		Major Account 510000 Total	998,846.13	2,469,768.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14,293.15	45,301.64
		521290 COM EXPENSE - DATA ONLY	480.57	3,400.42
		521410 OCIO VOICE	11,941.90	36,782.04
		521430 OCIO IM SERVICES	11,144.55	32,638.35
		521500 PUBLICATION & PRINT EXP	1,090.00	19,902.45
		521800 CASH SHORT ADJUSTMENT	5.00	90.00
		522100 DUES & SUBSCRIPTION EXP	3,826.91	3,826.91
		522200 CONFERENCE REGISTRATION	600.00	675.00

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		
		522600	JOB APPLICANT EXPENSE	170.37	963.52
		522700	DEFICIENCY CLAIMS	29.00	29.00
		522800	E-COMMERCE OPER EXP	219.90	439.80
		524600	RENT EXPENSE-BUILDINGS	192,010.20	577,084.17
		524900	RENT EXP-DEPR SURCHARGE	454.45	1,363.35
		526100	REP & MAINT-REAL PROPERT		1,460.31
		527200	REP & MAINT-MOTOR VEHICL	414.62	11,640.52
		531100	OFFICE SUPPLIES EXPENSE	10,396.04	27,300.30
		532100	NON-CAPITALIZED EQUIP PU	36,860.00	36,860.00
		538100	VEHICLE & EQUIP SUP EXP	536.66	714.51
		542100	SOS TEMP SERV - PERSONNEL	64,335.09	82,933.40
		545000	LABORATORY FEES	55.00	495.00
		547100	EDUCATIONAL SERVICES	4,243.00	13,329.00
		548700	REFUSE/RECYCLING	354.32	1,040.57
		549200	JANITORIAL/SECURITY SRVS	313.00	2,349.47
		549201	SECURITY SERVICES	154.80	154.80
		554100	DATA SERVICES	15,535.44	50,119.02
		554900	OTHER CONTRACTUAL SERVICES	1,430.35	4,291.05
			Major Account 520000 Total	370,894.32	955,184.60
		570000	Travel Expenses		
		571100	LODGING	727.00	12,640.92
		571600	MEALS - TAXABLE	86.13	261.00
		571800	MEALS - TRAVEL STATUS	750.40	3,642.30
		572100	COMMERCIAL TRANSPORTATIO		644.40
		573100	STATE-OWNED TRANSPORT	23,525.30	54,566.97
		574500	PERSONAL VEHICLE MILEAGE	3,590.24	12,391.15
		575100	MISC TRAVEL EXPENSE	3.50	206.00
			Major Account 570000 Total	28,682.57	84,352.74
			Fund 22450 Expenditures Total	1,398,423.02	3,509,305.88
42410	DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	4,692.36-	4,692.36-
			Major Account 460000 Total	4,692.36-	4,692.36-
			Fund 42410 Revenue Total	4,692.36-	4,692.36-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE	2,379.85	7,329.13
		521500	PUBLICATION & PRINT EXP	689.79	37,200.71
		554900	OTHER CONTRACTUAL SERVICES	5,953.50	10,602.50

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
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	9,023.14	55,132.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,062.09	3,867.98
	Major Account 570000 Total	1,062.09	3,867.98
	Fund 42410 Expenditures Total	10,085.23	59,000.32
	Subprogram Revenues	1,069,057.11-	3,313,060.41-
	Subprogram Expenditures	1,408,508.25	3,568,306.20

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 034

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22410 DLS SYSTEM REPLACE AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		471110 DR ABSTRACT FEES	1,904.00-	3,104.00-
		471111 ONLINE DRIVER RECORDS	6,200.00-	19,480.00-
		Major Account 470000 Total	8,104.00-	22,584.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		40.72-
		Major Account 480000 Total		40.72-
		Fund 22410 Revenue Total	8,104.00-	22,624.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,836.33	67,212.93
		512100 VACATION LEAVE EXPENSE	3,507.72	9,480.78
		512200 SICK LEAVE EXPENSE	533.08	1,504.29
		512300 HOLIDAY LEAVE EXPENSE	1,133.69	3,753.11
		515100 RETIREMENT PLANS EXPENSE	2,546.70	6,136.59
		515200 FICA EXPENSE	2,397.37	5,650.30
		515500 HEALTH INSURANCE EXPENSE	7,483.84	22,650.41
		516500 WORKERS COMP PREMIUMS		1,572.01
		Major Account 510000 Total	46,438.73	117,960.42
		520000 Operating Expenses		
		521410 OCIO VOICE	93.87	45,766.81
		521420 OCIO DATA	3.40	3.40
		521430 OCIO IM SERVICES	10,123.84	28,606.34
		521500 PUBLICATION & PRINT EXP		410.67
		524600 RENT EXPENSE-BUILDINGS	17,104.25	50,362.75
		531100 OFFICE SUPPLIES EXPENSE	609.30	38,225.75
		532100 NON-CAPITALIZED EQUIP PU	545,359.34	557,345.90
		548700 REFUSE/RECYCLING		24.00
		554160 DATA CENTER HOSTING SERVICES		1,100,000.00
		555440 CUSTOMIZED MAINTENANCE		750,000.00
		Major Account 520000 Total	573,294.00	2,570,745.62
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	1,304.80	1,649.20
		574500 PERSONAL VEHICLE MILEAGE	4,455.88	9,740.12
		575100 MISC TRAVEL EXPENSE	884.25	3,359.00
		Major Account 570000 Total	6,644.93	14,748.32
		Fund 22410 Expenditures Total	626,377.66	2,703,454.36
		Subprogram Revenues	8,104.00-	22,624.72-
		Subprogram Expenditures	626,377.66	2,703,454.36

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,651.09	83,585.38
	512100 VACATION LEAVE EXPENSE	3,742.99	7,787.76
	512200 SICK LEAVE EXPENSE	1,333.21	2,231.38
	512300 HOLIDAY LEAVE EXPENSE	1,404.39	4,168.67
	515100 RETIREMENT PLANS EXPENSE	3,154.81	7,321.22
	515200 FICA EXPENSE	3,095.78	7,075.71
	515500 HEALTH INSURANCE EXPENSE	4,586.10	14,843.40
	516500 WORKERS COMP PREMIUMS		1,572.01
	Major Account 510000 Total	52,968.37	128,585.53
	520000 Operating Expenses		
	521410 OCIO VOICE	663.42	2,068.98
	521420 OCIO DATA	27,214.44	85,895.43
	521430 OCIO IM SERVICES	109,035.74	469,959.87
	521440 EQUIP RENTAL IMSERVICES	5,981.75	19,465.75
	521500 PUBLICATION & PRINT EXP		2,988.21
	522100 DUES & SUBSCRIPTION EXP	106.30	106.30
	524600 RENT EXPENSE-BUILDINGS	918.62	2,755.86
	524900 RENT EXP-DEPR SURCHARGE	308.84	926.52
	531100 OFFICE SUPPLIES EXPENSE	33.25	6,095.34
	555310 COTS LICENSE FEES		44,201.93
	555440 CUSTOMIZED MAINTENANCE	885.31	885.31
	Major Account 520000 Total	145,147.67	635,349.50
	Fund 22450 Expenditures Total	198,116.04	763,935.03
	Subprogram Expenditures	198,116.04	763,935.03

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-	6.00-
		476100 ALR 15 YR Revoc		29.00-
		Major Account 470000 Total	3.00-	35.00-
		Fund 22450 Revenue Total	3.00-	35.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,008.54	101,085.03
		512100 VACATION LEAVE EXPENSE	4,121.99	8,931.75
		512200 SICK LEAVE EXPENSE	1,652.42	6,596.16
		512300 HOLIDAY LEAVE EXPENSE	1,544.24	5,299.31
		515100 RETIREMENT PLANS EXPENSE	3,469.02	9,128.87
		515200 OASDI EXPENSE	3,314.30	8,596.70
		515500 HEALTH INSURANCE EXPENSE	4,761.06	15,730.02
		516500 WORKERS COMP PREMIUMS		2,358.02
		Major Account 510000 Total	57,871.57	157,725.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	688.34	2,071.30
		521410 OCIO VOICE	533.07	1,599.21
		521500 PUBLICATION & PRINT EXP		1,631.37
		522100 DUES & SUBSCRIPTION EXP	159.45	159.45
		522200 CONFERENCE REGISTRATION		600.00
		524600 RENT EXPENSE-BUILDINGS	1,452.46	4,357.38
		524900 RENT EXP-DEPR SURCHARGE	475.74	1,427.22
		531100 OFFICE SUPPLIES EXPENSE	747.45	747.45
		541500 LEGAL SERVICES EXPENSE	420.25	420.25
		541700 LEGAL RELATED EXPENSE	80.00	1,502.88
		Major Account 520000 Total	4,556.76	14,516.51
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		696.41
		Major Account 570000 Total		696.41
		Fund 22450 Expenditures Total	62,428.33	172,938.78
		Subprogram Revenues	3.00-	35.00-
		Subprogram Expenditures	62,428.33	172,938.78
		Program Revenues	5,676,954.95-	21,057,398.82-
		Program Expenditures	3,611,365.93	11,096,115.13

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	6,257.94-	17,346.58-
		Major Account 480000 Total	6,257.94-	17,346.58-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	200,000.00-	800,000.00-
		Major Account 490000 Total	200,000.00-	800,000.00-
		Fund 22440 Revenue Total	206,257.94-	817,346.58-
	Expenditures	520000 Operating Expenses		
		534923 2023 PLATES	227,215.82	740,692.66
		Major Account 520000 Total	227,215.82	740,692.66
		Fund 22440 Expenditures Total	227,215.82	740,692.66
		Subprogram Revenues	206,257.94-	817,346.58-
		Subprogram Expenditures	227,215.82	740,692.66
		Program Revenues	206,257.94-	817,346.58-
		Program Expenditures	227,215.82	740,692.66
		Agency Revenues	5,883,212.89-	21,874,745.40-
		Agency Expenditures	3,838,581.75	11,836,807.79

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		26,617.00-
		Major Account 490000 Total		26,617.00-
		Fund 22640 Revenue Total		26,617.00-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		17.99
		Major Account 520000 Total		17.99
		570000 Travel Expenses		
		571100 LODGING	110.00	110.00
		Major Account 570000 Total	110.00	110.00
		Fund 22640 Expenditures Total	110.00	127.99
		Subprogram Revenues		26,617.00-
		Subprogram Expenditures	110.00	127.99

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		25,000.00-
		Major Account 490000 Total		25,000.00-
		Fund 22640 Revenue Total		25,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		4,903.05
		Major Account 590000 Total		4,903.05
		Fund 22640 Expenditures Total		4,903.05
		Subprogram Revenues		25,000.00-
		Subprogram Expenditures		4,903.05

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		235,000.00-
		Major Account 490000 Total		235,000.00-
		Fund 22640 Revenue Total		235,000.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	240.00	600.00
		Major Account 520000 Total	240.00	600.00
		Fund 22640 Expenditures Total	240.00	600.00
		Subprogram Revenues		235,000.00-
		Subprogram Expenditures	240.00	600.00

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		140,850.00-
	Major Account 490000 Total		140,850.00-
	Fund 22640 Revenue Total		140,850.00-
	Subprogram Revenues		140,850.00-

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		146,000.00-
		Major Account 490000 Total		146,000.00-
		Fund 22640 Revenue Total		146,000.00-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		24,741.14
		547100 EDUCATIONAL SERVICES		23,660.00
		Major Account 520000 Total		48,401.14
		Fund 22640 Expenditures Total		48,401.14
		Subprogram Revenues		146,000.00-
		Subprogram Expenditures		48,401.14

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		1,196,533.00-
		Major Account 490000 Total		1,196,533.00-
		Fund 22640 Revenue Total		1,196,533.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	475.00	475.00
		Major Account 520000 Total	475.00	475.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	46,233.92	350,346.99
		Major Account 590000 Total	46,233.92	350,346.99
		Fund 22640 Expenditures Total	46,708.92	350,821.99
		Subprogram Revenues		1,196,533.00-
		Subprogram Expenditures	46,708.92	350,821.99
		Program Revenues		1,770,000.00-
		Program Expenditures	47,058.92	404,854.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 033 ADMINISTRATION
Agency Subprogram 999

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15,000.28-	15,000.28-
	Major Account 480000 Total	15,000.28-	15,000.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,977,251.00	8,977,251.00
	Major Account 490000 Total	8,977,251.00	8,977,251.00
	Fund 42600 Revenue Total	8,962,250.72	8,962,250.72
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15,000.28	15,000.28
	Major Account 480000 Total	15,000.28	15,000.28
	Fund 42609 Revenue Total	15,000.28	15,000.28
	Subprogram Revenues	8,977,251.00	8,977,251.00
	Program Revenues	8,977,251.00	8,977,251.00

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	3,343.00	6,175.87
		Major Account 520000 Total	3,343.00	6,175.87
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		450,322.91
		594100 SUBRECIPIENT PAYMENT-SEFA	2,715,800.47	15,093,982.33
		595100 CONTRACTUAL AID		67,817.40
		Major Account 590000 Total	2,715,800.47	15,612,122.64
		Fund 10000 Expenditures Total	2,719,143.47	15,618,298.51
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		8,000,000.00-
		Major Account 490000 Total		8,000,000.00-
		Fund 22640 Revenue Total		8,000,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,322,891.47	4,723,732.37
		Major Account 590000 Total	2,322,891.47	4,723,732.37
		Fund 22640 Expenditures Total	2,322,891.47	4,723,732.37
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES		536,320.78
		Major Account 520000 Total		536,320.78
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,408,040.47	3,053,818.72
		Major Account 590000 Total	1,408,040.47	3,053,818.72
		Fund 40000 Expenditures Total	1,408,040.47	3,590,139.50
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		68,339.37
		Major Account 590000 Total		68,339.37
		Fund 43125 Expenditures Total		68,339.37
		Subprogram Revenues		8,000,000.00-
		Subprogram Expenditures	6,450,075.41	24,000,509.75

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,800.66	107,239.02
	Major Account 590000 Total	1,800.66	107,239.02
	Fund 10000 Expenditures Total	1,800.66	107,239.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,760.87	4,760.87
	594100 SUBRECIPIENT PAYMENT-SEFA	309,994.79	1,113,787.85
	595100 CONTRACTUAL AID	98,516.61	105,226.40
	Major Account 590000 Total	413,272.27	1,223,775.12
	Fund 40000 Expenditures Total	413,272.27	1,223,775.12
	Subprogram Expenditures	415,072.93	1,331,014.14

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	43,397.52	112,761.02
	Major Account 590000 Total	43,397.52	112,761.02
	Fund 10000 Expenditures Total	43,397.52	112,761.02
	Subprogram Expenditures	43,397.52	112,761.02

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	22,174.14	84,725.02
	Major Account 590000 Total	22,174.14	84,725.02
	Fund 40000 Expenditures Total	22,174.14	84,725.02
	Subprogram Expenditures	22,174.14	84,725.02

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,099.47	9,099.47
	595100 CONTRACTUAL AID	30,403.75	106,582.15
	Major Account 590000 Total	39,503.22	115,681.62
	Fund 10000 Expenditures Total	39,503.22	115,681.62
	Subprogram Expenditures	39,503.22	115,681.62

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,866.59	12,866.59
	594100 SUBRECIPIENT PAYMENT-SEFA		10,000.00
	595100 CONTRACTUAL AID	9,000.00	27,000.00
	Major Account 590000 Total	21,866.59	49,866.59
	Fund 10000 Expenditures Total	21,866.59	49,866.59
	Subprogram Expenditures	21,866.59	49,866.59

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		125,708.50
	Major Account 590000 Total		125,708.50
	Fund 10000 Expenditures Total		125,708.50
	Subprogram Expenditures		125,708.50

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		79,582.49
	594100 SUBRECIPIENT PAYMENT-SEFA	26,227.49	46,934.98
	Major Account 590000 Total	26,227.49	126,517.47
	Fund 10000 Expenditures Total	26,227.49	126,517.47
	Subprogram Expenditures	26,227.49	126,517.47

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,148.85	23,148.85
	594100 SUBRECIPIENT PAYMENT-SEFA	10,000.00-	
	595100 CONTRACTUAL AID	94,980.57	128,217.12
	Major Account 590000 Total	108,129.42	151,365.97
	Fund 10000 Expenditures Total	108,129.42	151,365.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		536,320.78-
	Major Account 520000 Total		536,320.78-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,000.00	10,000.00
	595100 CONTRACTUAL AID	44,084.50	53,524.00
	Major Account 590000 Total	54,084.50	63,524.00
	Fund 40000 Expenditures Total	54,084.50	472,796.78-
	Subprogram Expenditures	162,213.92	321,430.81-

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	29,117.35	161,233.83
		Major Account 590000 Total	29,117.35	161,233.83
		Fund 10000 Expenditures Total	29,117.35	161,233.83
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	615,934.66-	1,648,815.55-
		Major Account 450000 Total	615,934.66-	1,648,815.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,559.86-	29,596.04-
		Major Account 480000 Total	10,559.86-	29,596.04-
		Fund 22671 Revenue Total	626,494.52-	1,678,411.59-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	336,463.73	1,124,674.13
		Major Account 590000 Total	336,463.73	1,124,674.13
		Fund 22671 Expenditures Total	336,463.73	1,124,674.13
		Subprogram Revenues	626,494.52-	1,678,411.59-
		Subprogram Expenditures	365,581.08	1,285,907.96

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	6,162.07	74,544.66
	Major Account 590000 Total	6,162.07	74,544.66
	Fund 10000 Expenditures Total	6,162.07	74,544.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	64,477.45	127,574.50
	Major Account 590000 Total	64,477.45	127,574.50
	Fund 40000 Expenditures Total	64,477.45	127,574.50
	Subprogram Expenditures	70,639.52	202,119.16

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	62,166.52	125,788.18
	Major Account 590000 Total	62,166.52	125,788.18
	Fund 10000 Expenditures Total	62,166.52	125,788.18
	Subprogram Expenditures	62,166.52	125,788.18

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	85,794.08	243,932.75
	595100 CONTRACTUAL AID		534.50
	Major Account 590000 Total	85,794.08	244,467.25
	Fund 10000 Expenditures Total	85,794.08	244,467.25
	Subprogram Expenditures	85,794.08	244,467.25

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	43,749.90	124,999.74
		Major Account 590000 Total	43,749.90	124,999.74
		Fund 10000 Expenditures Total	43,749.90	124,999.74
22501 NEB OPIOID RECOVERY TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485200 LEGAL SETTLEMENTS IN		8,016,604.39-
		Major Account 480000 Total		8,016,604.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,333,736.13-
		493200 OPERATING TRANSFERS OUT		11,025,000.00
		Major Account 490000 Total		8,691,263.87
		Fund 22501 Revenue Total		674,659.48
22502 OPIOID PREVENTION AND TREATMNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.44-	1,608.47-
		Major Account 480000 Total	49.44-	1,608.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000,000.00-
		Major Account 490000 Total		3,000,000.00-
		Fund 22502 Revenue Total	49.44-	3,001,608.47-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		3,000,000.00
		Major Account 590000 Total		3,000,000.00
		Fund 22502 Expenditures Total		3,000,000.00
22503 OPIOID TREATMENT INFRASTRUCTUR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,308.91-	48,562.24-
		Major Account 480000 Total	15,308.91-	48,562.24-
		Fund 22503 Revenue Total	15,308.91-	48,562.24-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,701,391.96	2,267,306.85
		Major Account 590000 Total	1,701,391.96	2,267,306.85
		Fund 22503 Expenditures Total	1,701,391.96	2,267,306.85
22504 OPIOID TRUST-NOAT II FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3,183.47-
		Major Account 480000 Total		3,183.47-
		490000 Other Financing Sources		

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
22504	OPIOID TRUST-NOAT II FUND			
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,237,004.47
		Major Account 490000 Total		1,237,004.47
		Fund 22504 Revenue Total		1,233,821.00
22505	OPIOID TRUST-ENDO FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,822.47-
		Major Account 480000 Total		2,822.47-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,096,731.66
		Major Account 490000 Total		1,096,731.66
		Fund 22505 Revenue Total		1,093,909.19
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	685,984.27	1,285,221.26
		595100 CONTRACTUAL AID	99,758.68	331,096.54
		599100 OTHER GOVERNMENT AID	6,453.54	6,453.54
		Major Account 590000 Total	792,196.49	1,622,771.34
		Fund 40000 Expenditures Total	792,196.49	1,622,771.34
		Subprogram Revenues	15,358.35-	47,781.04-
		Subprogram Expenditures	2,537,338.35	7,015,077.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 606

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-	1,987.50	2,925.00
	Major Account 590000 Total	1,987.50	2,925.00
	Fund 40000 Expenditures Total	1,987.50	2,925.00
	Subprogram Expenditures	1,987.50	2,925.00
	Program Revenues	641,852.87-	9,726,192.63-
	Program Expenditures	10,304,038.27	34,501,638.78

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		
	486100 LOAN INTEREST	520.78-	2,653.63-
	Major Account 480000 Total	520.78-	2,653.63-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,045.70-	20,114.87
	Major Account 490000 Total	1,045.70-	20,114.87
	Fund 22020 Revenue Total	1,566.48-	17,461.24
	Subprogram Revenues	1,566.48-	17,461.24

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	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		509,236.16
		Major Account 590000 Total		509,236.16
		Fund 10000 Expenditures Total		509,236.16
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,943.65-	12,601.55-
		484900 OTHER PRIVATE SOURCES	14,292.00-	1,787,205.52-
		Major Account 480000 Total	20,235.65-	1,799,807.07-
		Fund 22020 Revenue Total	20,235.65-	1,799,807.07-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,116.73	517,352.89
		Major Account 590000 Total	8,116.73	517,352.89
		Fund 22020 Expenditures Total	8,116.73	517,352.89
		Subprogram Revenues	20,235.65-	1,799,807.07-
		Subprogram Expenditures	8,116.73	1,026,589.05

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	29,942.94-	65,528.06-
		Major Account 480000 Total	29,942.94-	65,528.06-
		Fund 22020 Revenue Total	29,942.94-	65,528.06-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	23,040.97	23,040.97
		Major Account 590000 Total	23,040.97	23,040.97
		Fund 22020 Expenditures Total	23,040.97	23,040.97
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	36,003.98	36,003.98
		Major Account 590000 Total	36,003.98	36,003.98
		Fund 40000 Expenditures Total	36,003.98	36,003.98
		Subprogram Revenues	29,942.94-	65,528.06-
		Subprogram Expenditures	59,044.95	59,044.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 816

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,416.33
	Major Account 590000 Total		15,416.33
	Fund 43125 Expenditures Total		15,416.33
	Subprogram Expenditures		15,416.33
	Program Revenues	51,745.07-	1,847,873.89-
	Program Expenditures	67,161.68	1,101,050.33

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		50.00-
		475100	REGISTRATION / LICENSE F	51,800.00-	144,149.00-
		475200	EXAMINATION FEES	175.00-	6,076.25-
			Major Account 470000 Total	51,975.00-	150,275.25-
			Fund 28005 Revenue Total	51,975.00-	150,275.25-
	Expenditures	510000	Personal Services		
		511600	PER DIEM PAYMENTS		500.00
		515200	FICA EXPENSE		38.25
			Major Account 510000 Total		538.25
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	3.00	505.23
		522100	DUES & SUBSCRIPTION EXP		875.00
		539100	INDIRECT COST ALLOWANCE		238.98
		539400	BASE COST EXPENSE TRANSFER	55,189.72	55,189.72
			Major Account 520000 Total	55,192.72	56,808.93
			Fund 28005 Expenditures Total	55,192.72	57,347.18
			Subprogram Revenues	51,975.00-	150,275.25-
			Subprogram Expenditures	55,192.72	57,347.18

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		
	524600 RENT EXPENSE-BUILDINGS		120.00
	Major Account 520000 Total		120.00
	Fund 22083 Expenditures Total		120.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,798.90	257,596.13
	512100 VACATION LEAVE EXPENSE	8,916.67	24,740.55
	512200 SICK LEAVE EXPENSE	6,813.47	12,469.01
	512300 HOLIDAY LEAVE EXPENSE	4,432.03	13,154.78
	512500 FUNERAL LEAVE EXPENSE		586.16
	515100 RETIREMENT PLANS EXPENSE	9,956.12	23,104.00
	515200 FICA EXPENSE	9,761.04	22,372.31
	515500 HEALTH INSURANCE EXPENSE	10,866.98	32,600.94
	Major Account 510000 Total	163,545.21	386,623.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.39	1,143.33
	521500 PUBLICATION & PRINT EXP		706.27
	522800 E-COMMERCE OPER EXP	1,112.99	2,268.48
	531100 OFFICE SUPPLIES EXPENSE	124.86	216.48
	531200 IT SUPPLIES		18.99
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	26.84	26.84
	539100 INDIRECT COST ALLOWANCE		78,110.65
	539400 BASE COST EXPENSE TRANSFER	1,578,984.41-	1,578,984.41-
	543600 MEDICAL REVIEW CONSULTING	3,749.75	13,374.75
	Major Account 520000 Total	1,573,453.58-	1,482,118.62-
	570000 Travel Expenses		
	571100 LODGING		1,231.36
	573100 STATE-OWNED TRANSPORT	66.09	146.24
	Major Account 570000 Total	66.09	1,377.60
	Fund 28001 Expenditures Total	1,409,842.28-	1,094,117.14-
	Subprogram Expenditures	1,409,842.28-	1,093,997.14-

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	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		71.56
	Major Account 520000 Total		71.56
	570000 Travel Expenses		
	571100 LODGING	719.00	1,190.72
	574500 PERSONAL VEHICLE MILEAGE	2,076.32	2,076.32
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	2,846.32	3,318.04
	Fund 10000 Expenditures Total	2,846.32	3,389.60
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	245.00-	910.00-
	Major Account 470000 Total	245.00-	910.00-
	Fund 28001 Revenue Total	245.00-	910.00-
	Subprogram Revenues	245.00-	910.00-
	Subprogram Expenditures	2,846.32	3,389.60

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	25.00-	100.00-
		475100 REGISTRATION / LICENSE F		120.00-
		475200 EXAMINATION FEES	293.75-	505.00-
		Major Account 470000 Total	318.75-	725.00-
		Fund 28001 Revenue Total	318.75-	725.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	900.00	1,300.00
		515200 FICA EXPENSE	68.85	99.45
		Major Account 510000 Total	968.85	1,399.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.00	5.97
		539100 INDIRECT COST ALLOWANCE		191.19
		539400 BASE COST EXPENSE TRANSFER	5,123.47	5,123.47
		Major Account 520000 Total	5,126.47	5,320.63
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	244.72	589.82
		575100 MISC TRAVEL EXPENSE	12.00	32.01
		Major Account 570000 Total	256.72	621.83
		Fund 28001 Expenditures Total	6,352.04	7,341.91
		Subprogram Revenues	318.75-	725.00-
		Subprogram Expenditures	6,352.04	7,341.91

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	85.00-	360.00-
		475100	REGISTRATION / LICENSE F	56,000.00-	163,747.00-
		475200	EXAMINATION FEES		1,758.00-
			Major Account 470000 Total	56,085.00-	165,865.00-
			Fund 28001 Revenue Total	56,085.00-	165,865.00-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE	30.00	134.98
		539400	BASE COST EXPENSE TRANSFER	159,412.00	159,412.00
			Major Account 520000 Total	159,442.00	159,546.98
			Fund 28001 Expenditures Total	159,442.00	159,546.98
			Subprogram Revenues	56,085.00-	165,865.00-
			Subprogram Expenditures	159,442.00	159,546.98

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	25.00-	25.00-
		475200 EXAMINATION FEES		262.00-
		Major Account 470000 Total	25.00-	287.00-
		Fund 28001 Revenue Total	25.00-	287.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	100.00	100.00
		515200 FICA EXPENSE	7.65	7.65
		Major Account 510000 Total	107.65	107.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.65	15.65
		522100 DUES & SUBSCRIPTION EXP	1,507.00	1,507.00
		522800 E-COMMERCE OPER EXP		5.00
		539400 BASE COST EXPENSE TRANSFER	4,674.05	4,674.05
		Major Account 520000 Total	6,193.70	6,201.70
		Fund 28001 Expenditures Total	6,301.35	6,309.35
		Subprogram Revenues	25.00-	287.00-
		Subprogram Expenditures	6,301.35	6,309.35

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-	75.00-
		475100	REGISTRATION / LICENSE F	537.00-	79,813.00-
		475200	EXAMINATION FEES		288.00-
			Major Account 470000 Total	562.00-	80,176.00-
		480000	Revenues - Miscellaneous		
		485100	FINES FORFEITS & PENALTI	100.00-	360.00-
			Major Account 480000 Total	100.00-	360.00-
			Fund 28001 Revenue Total	662.00-	80,536.00-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE	50.49	57.79
		539100	INDIRECT COST ALLOWANCE		64.66
		539400	BASE COST EXPENSE TRANSFER	35,909.27	35,909.27
			Major Account 520000 Total	35,959.76	36,031.72
			Fund 28001 Expenditures Total	35,959.76	36,031.72
			Subprogram Revenues	662.00-	80,536.00-
			Subprogram Expenditures	35,959.76	36,031.72

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	305.00-	1,000.00-
		475100 REGISTRATION / LICENSE F	102,287.00-	118,218.50-
		475200 EXAMINATION FEES	9,328.00-	24,383.00-
		Major Account 470000 Total	111,920.00-	143,601.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
		485100 FINES FORFEITS & PENALTI	1,175.00-	4,940.00-
		Major Account 480000 Total	1,195.00-	4,980.00-
		Fund 28001 Revenue Total	113,115.00-	148,581.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	900.00	900.00
		515200 FICA EXPENSE	68.85	68.85
		Major Account 510000 Total	968.85	968.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,333.56	1,887.53
		521500 PUBLICATION & PRINT EXP	335.75	335.75
		539100 INDIRECT COST ALLOWANCE		172.46
		539400 BASE COST EXPENSE TRANSFER	766,319.16	766,319.16
		Major Account 520000 Total	767,988.47	768,714.90
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		204.25
		574500 PERSONAL VEHICLE MILEAGE	460.56	1,067.80
		575100 MISC TRAVEL EXPENSE	54.00	104.40
		Major Account 570000 Total	514.56	1,376.45
		Fund 28001 Expenditures Total	769,471.88	771,060.20
		Subprogram Revenues	113,115.00-	148,581.50-
		Subprogram Expenditures	769,471.88	771,060.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	185.00-	1,015.00-
		475100 REGISTRATION / LICENSE F	35.00-	450.00-
		475200 EXAMINATION FEES	661.50-	4,141.50-
		Major Account 470000 Total	881.50-	5,606.50-
		Fund 28001 Revenue Total	881.50-	5,606.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		1,800.00
		515200 FICA EXPENSE		137.70
		Major Account 510000 Total		1,937.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.55	137.22
		522100 DUES & SUBSCRIPTION EXP		600.00
		522800 E-COMMERCE OPER EXP	35.00	187.50
		524700 RENT EXP-OTHER REAL PROP		225.00
		539400 BASE COST EXPENSE TRANSFER	255,319.88	255,319.88
		544900 DENTAL SERVICES	150.00	600.00
		Major Account 520000 Total	255,510.43	257,069.60
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		227.40
		574500 PERSONAL VEHICLE MILEAGE		1,120.85
		Major Account 570000 Total		1,348.25
		Fund 28001 Expenditures Total	255,510.43	260,355.55
		Subprogram Revenues	881.50-	5,606.50-
		Subprogram Expenditures	255,510.43	260,355.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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		30.00-
		475100 REGISTRATION / LICENSE F	125.00-	250.00-
		475200 EXAMINATION FEES	500.00-	1,250.00-
		Major Account 470000 Total	625.00-	1,530.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		300.00-
		Major Account 480000 Total		300.00-
		Fund 28001 Revenue Total	625.00-	1,830.00-
	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	28.78	32.77
		522200 CONFERENCE REGISTRATION		625.00
		539100 INDIRECT COST ALLOWANCE		118.67
		539400 BASE COST EXPENSE TRANSFER	30,246.49	30,246.49
		Major Account 520000 Total	30,275.27	31,022.93
		570000 Travel Expenses		
		571100 LODGING		1,126.76
		571800 MEALS - TRAVEL STATUS	102.75	102.75
		572100 COMMERCIAL TRANSPORTATIO		459.89
		574500 PERSONAL VEHICLE MILEAGE	524.40	611.11
		575100 MISC TRAVEL EXPENSE		165.50
		Major Account 570000 Total	627.15	2,466.01
		Fund 28001 Expenditures Total	30,902.42	33,704.24
		Subprogram Revenues	625.00-	1,830.00-
		Subprogram Expenditures	30,902.42	33,704.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	3,144.00-	9,914.00-
		475100	REGISTRATION / LICENSE F	770,659.25-	1,064,294.25-
		475200	EXAMINATION FEES	30,373.00-	69,644.00-
			Major Account 470000 Total	804,176.25-	1,143,852.25-
		480000	Revenues - Miscellaneous		
		485100	FINES FORFEITS & PENALTI	35.00-	180.00-
			Major Account 480000 Total	35.00-	180.00-
			Fund 28001 Revenue Total	804,211.25-	1,144,032.25-
	Expenditures	510000	Personal Services		
		511600	PER DIEM PAYMENTS	2,450.00	3,300.00
		515200	FICA EXPENSE	187.42	252.43
			Major Account 510000 Total	2,637.42	3,552.43
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	7,103.25	7,526.41
		521500	PUBLICATION & PRINT EXP	2,092.53	2,092.53
		522100	DUES & SUBSCRIPTION EXP		1,000.00
		522800	E-COMMERCE OPER EXP	285.00	1,132.50
		523900	TEAMMATE RECOGNITION		212.40
		524700	RENT EXP-OTHER REAL PROP	125.00	475.00
		539100	INDIRECT COST ALLOWANCE		377.70
		539400	BASE COST EXPENSE TRANSFER	796,116.22	796,116.22
			Major Account 520000 Total	805,722.00	808,932.76
		570000	Travel Expenses		
		571600	MEALS - TAXABLE	200.40	200.40
		574500	PERSONAL VEHICLE MILEAGE	326.80	1,037.70
			Major Account 570000 Total	527.20	1,238.10
			Fund 28001 Expenditures Total	808,886.62	813,723.29
			Subprogram Revenues	804,211.25-	1,144,032.25-
			Subprogram Expenditures	808,886.62	813,723.29

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	50.00-	125.00-
		475100	REGISTRATION / LICENSE F	362.00-	41,802.00-
		475200	EXAMINATION FEES	275.50-	1,384.50-
			Major Account 470000 Total	687.50-	43,311.50-
		480000	Revenues - Miscellaneous		
		485100	FINES FORFEITS & PENALTI	40.00-	370.00-
			Major Account 480000 Total	40.00-	370.00-
			Fund 28001 Revenue Total	727.50-	43,681.50-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE	18.65	44.26
		522800	E-COMMERCE OPER EXP	7.50	32.50
		539400	BASE COST EXPENSE TRANSFER	43,279.89	43,279.89
			Major Account 520000 Total	43,306.04	43,356.65
			Fund 28001 Expenditures Total	43,306.04	43,356.65
			Subprogram Revenues	727.50-	43,681.50-
			Subprogram Expenditures	43,306.04	43,356.65

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	160.00-	475.00-
		475100 REGISTRATION / LICENSE F	1,230.00-	194,024.50-
		475200 EXAMINATION FEES	965.00-	3,355.00-
		Major Account 470000 Total	2,355.00-	197,854.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		330.00-
		Major Account 480000 Total		330.00-
		Fund 28001 Revenue Total	2,355.00-	198,184.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	475.00	900.00
		515200 FICA EXPENSE	36.32	68.83
		Major Account 510000 Total	511.32	968.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.36	92.18
		521500 PUBLICATION & PRINT EXP		321.60
		539100 INDIRECT COST ALLOWANCE		203.13
		539400 BASE COST EXPENSE TRANSFER	207,321.00	207,321.00
		Major Account 520000 Total	207,367.36	207,937.91
		570000 Travel Expenses		
		571100 LODGING	110.00	330.00
		571800 MEALS - TRAVEL STATUS	54.75	54.75
		574500 PERSONAL VEHICLE MILEAGE	1,241.84	1,797.19
		575100 MISC TRAVEL EXPENSE	46.70	60.20
		Major Account 570000 Total	1,453.29	2,242.14
		Fund 28001 Expenditures Total	209,331.97	211,148.88
		Subprogram Revenues	2,355.00-	198,184.50-
		Subprogram Expenditures	209,331.97	211,148.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	140.00-	350.00-
		475100 REGISTRATION / LICENSE F	1,423.00-	6,088.00-
		475200 EXAMINATION FEES	9,234.00-	26,530.00-
		Major Account 470000 Total	10,797.00-	32,968.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	90.00-	1,135.00-
		Major Account 480000 Total	90.00-	1,135.00-
		Fund 28001 Revenue Total	10,887.00-	34,103.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,199.94	3,717.14
		511600 PER DIEM PAYMENTS	850.00	1,550.00
		512300 HOLIDAY LEAVE EXPENSE	75.86	75.86
		515100 RETIREMENT PLANS EXPENSE	170.43	284.04
		515200 FICA EXPENSE	239.23	408.88
		Major Account 510000 Total	3,535.46	6,035.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	167.87	322.16
		522200 CONFERENCE REGISTRATION		450.00
		524700 RENT EXP-OTHER REAL PROP		450.00
		539100 INDIRECT COST ALLOWANCE		143.71
		539400 BASE COST EXPENSE TRANSFER	520,302.44	520,302.44
		Major Account 520000 Total	520,470.31	521,668.31
		570000 Travel Expenses		
		571100 LODGING		442.29
		571600 MEALS - TAXABLE		228.20
		571800 MEALS - TRAVEL STATUS		47.75
		574500 PERSONAL VEHICLE MILEAGE	644.48	1,219.04
		Major Account 570000 Total	644.48	1,937.28
		Fund 28001 Expenditures Total	524,650.25	529,641.51
		Subprogram Revenues	10,887.00-	34,103.00-
		Subprogram Expenditures	524,650.25	529,641.51

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	75.00-	400.00-
		475100 REGISTRATION / LICENSE F	504.00-	3,542.00-
		475200 EXAMINATION FEES	1,992.00-	7,771.00-
		Major Account 470000 Total	2,571.00-	11,713.00-
		Fund 28001 Revenue Total	2,571.00-	11,713.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		500.00
		515200 FICA EXPENSE		38.25
		Major Account 510000 Total		538.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.90	53.79
		524700 RENT EXP-OTHER REAL PROP	225.00	225.00
		539400 BASE COST EXPENSE TRANSFER	97,930.30	97,930.30
		Major Account 520000 Total	98,156.20	98,209.09
		570000 Travel Expenses		
		571100 LODGING	110.00	110.00
		571600 MEALS - TAXABLE		165.95
		574500 PERSONAL VEHICLE MILEAGE		617.12
		Major Account 570000 Total	110.00	893.07
		Fund 28001 Expenditures Total	98,266.20	99,640.41
		Subprogram Revenues	2,571.00-	11,713.00-
		Subprogram Expenditures	98,266.20	99,640.41

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	50.00-	225.00-
		475100 REGISTRATION / LICENSE F	152.00-	608.00-
		475200 EXAMINATION FEES		585.00-
		Major Account 470000 Total	202.00-	1,418.00-
		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	1,202.00-	2,418.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		200.00
		515200 FICA EXPENSE		15.32
		Major Account 510000 Total		215.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.90	22.26
		522200 CONFERENCE REGISTRATION		349.00
		539400 BASE COST EXPENSE TRANSFER	24,718.53	24,718.53
		Major Account 520000 Total	24,731.43	25,089.79
		570000 Travel Expenses		
		571100 LODGING		769.82
		572100 COMMERCIAL TRANSPORTATIO		75.13
		574500 PERSONAL VEHICLE MILEAGE	72.96	444.41
		575100 MISC TRAVEL EXPENSE		7.35
		Major Account 570000 Total	72.96	1,296.71
		Fund 28001 Expenditures Total	24,804.39	26,601.82
		Subprogram Revenues	1,202.00-	2,418.00-
		Subprogram Expenditures	24,804.39	26,601.82

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		125.00-
		475100 REGISTRATION / LICENSE F	435.00-	1,015.00-
		475200 EXAMINATION FEES	1,726.00-	5,443.00-
		Major Account 470000 Total	2,161.00-	6,583.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	275.00-	1,625.00-
		Major Account 480000 Total	275.00-	1,625.00-
		Fund 28001 Revenue Total	2,436.00-	8,208.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	300.00	300.00
		515200 FICA EXPENSE	22.96	22.96
		Major Account 510000 Total	322.96	322.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	56.23	173.21
		539100 INDIRECT COST ALLOWANCE		43.11
		539400 BASE COST EXPENSE TRANSFER	88,312.54	88,312.54
		541700 LEGAL RELATED EXPENSE		26.31
		Major Account 520000 Total	88,368.77	88,555.17
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		591.03
		575100 MISC TRAVEL EXPENSE		31.75
		Major Account 570000 Total		622.78
		Fund 28001 Expenditures Total	88,691.73	89,500.91
		Subprogram Revenues	2,436.00-	8,208.00-
		Subprogram Expenditures	88,691.73	89,500.91

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		
		475100	REGISTRATION / LICENSE F		116.00-
			Major Account 470000 Total		116.00-
			Fund 28001 Revenue Total		116.00-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE	1.50	2.94
		539400	BASE COST EXPENSE TRANSFER	3,550.47	3,550.47
			Major Account 520000 Total	3,551.97	3,553.41
			Fund 28001 Expenditures Total	3,551.97	3,553.41
			Subprogram Revenues		116.00-
			Subprogram Expenditures	3,551.97	3,553.41

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	100.00-	200.00-
		475100	REGISTRATION / LICENSE F	201.00-	402.00-
		475200	EXAMINATION FEES	720.50-	1,792.00-
			Major Account 470000 Total	1,021.50-	2,394.00-
			Fund 28001 Revenue Total	1,021.50-	2,394.00-
	Expenditures	510000 Personal Services			
		511600	PER DIEM PAYMENTS	400.00	600.00
		515200	FICA EXPENSE	30.62	45.92
			Major Account 510000 Total	430.62	645.92
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	19.55	29.86
		539400	BASE COST EXPENSE TRANSFER	25,842.09	25,842.09
			Major Account 520000 Total	25,861.64	25,871.95
		570000 Travel Expenses			
		571100	LODGING		846.26
		571800	MEALS - TRAVEL STATUS		191.50
		572100	COMMERCIAL TRANSPORTATIO		625.92
		574500	PERSONAL VEHICLE MILEAGE		621.89
		575100	MISC TRAVEL EXPENSE		39.75
			Major Account 570000 Total		2,325.32
			Fund 28001 Expenditures Total	26,292.26	28,843.19
			Subprogram Revenues	1,021.50-	2,394.00-
			Subprogram Expenditures	26,292.26	28,843.19

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	55.00-	305.00-
		475100	REGISTRATION / LICENSE F	4,780.00-	5,990.00-
		475200	EXAMINATION FEES	305.00-	2,895.00-
			Major Account 470000 Total	5,140.00-	9,190.00-
			Fund 28001 Revenue Total	5,140.00-	9,190.00-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE	45.51	105.74
		539400	BASE COST EXPENSE TRANSFER	89,391.17	89,391.17
			Major Account 520000 Total	89,436.68	89,496.91
			Fund 28001 Expenditures Total	89,436.68	89,496.91
			Subprogram Revenues	5,140.00-	9,190.00-
			Subprogram Expenditures	89,436.68	89,496.91

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	50.00-	150.00-
		475100 REGISTRATION / LICENSE F		460.25-
		475200 EXAMINATION FEES	778.75-	1,888.25-
		Major Account 470000 Total	828.75-	2,498.50-
		Fund 28001 Revenue Total	828.75-	2,498.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		375.00
		515200 FICA EXPENSE		28.69
		Major Account 510000 Total		403.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.50	8.23
		539100 INDIRECT COST ALLOWANCE		86.23
		539400 BASE COST EXPENSE TRANSFER	36,538.47	36,538.47
		Major Account 520000 Total	36,542.97	36,632.93
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	269.04	629.28
		575100 MISC TRAVEL EXPENSE	13.51	20.87
		Major Account 570000 Total	282.55	650.15
		Fund 28001 Expenditures Total	36,825.52	37,686.77
		Subprogram Revenues	828.75-	2,498.50-
		Subprogram Expenditures	36,825.52	37,686.77

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	55.00-	215.00-
		475100 REGISTRATION / LICENSE F	913,805.25-	923,431.25-
		475200 EXAMINATION FEES	5,769.00-	12,574.25-
		Major Account 470000 Total	919,629.25-	936,220.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	40.00-	80.00-
		485100 FINES FORFEITS & PENALTI	2,300.00-	2,500.00-
		Major Account 480000 Total	2,340.00-	2,580.00-
		Fund 28001 Revenue Total	921,969.25-	938,800.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	2,400.00	4,700.00
		515200 FICA EXPENSE	183.60	359.55
		Major Account 510000 Total	2,583.60	5,059.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	341.87	1,274.60
		522100 DUES & SUBSCRIPTION EXP		6,000.00
		523900 TEAMMATE RECOGNITION		289.50
		524700 RENT EXP-OTHER REAL PROP		181.00
		532200 PERSONAL COMPUTING EQUIPMENT	26.84	26.84
		532260 VOICE EQUIP		39.00
		539100 INDIRECT COST ALLOWANCE		1,358.00
		539400 BASE COST EXPENSE TRANSFER	1,781,935.86	1,781,935.86
		541700 LEGAL RELATED EXPENSE	40.00	274.24
		556100 INSURANCE EXPENSE		2,285.99
		Major Account 520000 Total	1,782,344.57	1,793,665.03
		570000 Travel Expenses		
		571100 LODGING		770.00
		571600 MEALS - TAXABLE	515.80	944.20
		571800 MEALS - TRAVEL STATUS	28.50	85.50
		574500 PERSONAL VEHICLE MILEAGE	1,398.47	3,367.73
		575100 MISC TRAVEL EXPENSE	6.00	18.00
		Major Account 570000 Total	1,948.77	5,185.43
		Fund 28001 Expenditures Total	1,786,876.94	1,803,910.01
		Subprogram Revenues	921,969.25-	938,800.50-
		Subprogram Expenditures	1,786,876.94	1,803,910.01

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	105.00-	670.00-
		475100 REGISTRATION / LICENSE F	612.00-	2,348.50-
		475200 EXAMINATION FEES	708.00-	2,208.00-
		Major Account 470000 Total	1,425.00-	5,226.50-
		Fund 28001 Revenue Total	1,425.00-	5,226.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	200.00	200.00
		515200 FICA EXPENSE	14.89	14.89
		515500 HEALTH INSURANCE EXPENSE	7.24	7.24
		Major Account 510000 Total	222.13	222.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.04	65.21
		539400 BASE COST EXPENSE TRANSFER	63,414.25	63,414.25
		Major Account 520000 Total	63,460.29	63,479.46
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	161.12	161.12
		575100 MISC TRAVEL EXPENSE	10.00	10.00
		Major Account 570000 Total	171.12	171.12
		Fund 28001 Expenditures Total	63,853.54	63,872.71
		Subprogram Revenues	1,425.00-	5,226.50-
		Subprogram Expenditures	63,853.54	63,872.71

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	1,980.25-	5,001.25-
		475100 REGISTRATION / LICENSE F	368,145.00-	1,008,609.25-
		475200 EXAMINATION FEES	20,522.50-	37,037.00-
		Major Account 470000 Total	390,647.75-	1,050,647.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	40.00-	60.00-
		485100 FINES FORFEITS & PENALTI	1,350.00-	2,150.00-
		Major Account 480000 Total	1,390.00-	2,210.00-
		Fund 28001 Revenue Total	392,037.75-	1,052,857.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,380.44	16,157.77
		511600 PER DIEM PAYMENTS	1,050.00	3,350.00
		512100 VACATION LEAVE EXPENSE	516.14	1,780.26
		512200 SICK LEAVE EXPENSE	86.02	408.53
		512300 HOLIDAY LEAVE EXPENSE	275.26	817.06
		515100 RETIREMENT PLANS EXPENSE	618.35	1,434.97
		515200 FICA EXPENSE	708.83	1,713.59
		Major Account 510000 Total	10,635.04	25,662.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	174.11	6,065.03
		521500 PUBLICATION & PRINT EXP		1,276.25
		539100 INDIRECT COST ALLOWANCE		4,976.47
		539400 BASE COST EXPENSE TRANSFER	456,438.76	456,438.76
		547100 EDUCATIONAL SERVICES	750.00	5,177.50
		Major Account 520000 Total	457,362.87	473,934.01
		570000 Travel Expenses		
		571100 LODGING		220.00
		571600 MEALS - TAXABLE	273.90	565.50
		574500 PERSONAL VEHICLE MILEAGE	753.92	1,908.26
		575100 MISC TRAVEL EXPENSE	55.70	190.90
		Major Account 570000 Total	1,083.52	2,884.66
		Fund 28001 Expenditures Total	469,081.43	502,480.85
		Subprogram Revenues	392,037.75-	1,052,857.50-
		Subprogram Expenditures	469,081.43	502,480.85

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	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,500.00-	7,500.00-
	Major Account 480000 Total	7,500.00-	7,500.00-
	Fund 28001 Revenue Total	7,500.00-	7,500.00-
	Subprogram Revenues	7,500.00-	7,500.00-

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.77-	34.17-
	Major Account 480000 Total	11.77-	34.17-
	Fund 22575 Revenue Total	11.77-	34.17-
	Subprogram Revenues	11.77-	34.17-

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	296.25-	1,201.25-
		475100 REGISTRATION / LICENSE F	303.00-	1,110.00-
		475200 EXAMINATION FEES	417.00-	2,013.00-
		Major Account 470000 Total	1,016.25-	4,324.25-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		Major Account 480000 Total	20.00-	20.00-
		Fund 28001 Revenue Total	1,036.25-	4,344.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.58	39.30
		539400 BASE COST EXPENSE TRANSFER	34,695.81	34,695.81
		Major Account 520000 Total	34,710.39	34,735.11
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	334.40	334.40
		575100 MISC TRAVEL EXPENSE	3.00	3.00
		Major Account 570000 Total	337.40	337.40
		Fund 28001 Expenditures Total	35,047.79	35,072.51
		Subprogram Revenues	1,036.25-	4,344.25-
		Subprogram Expenditures	35,047.79	35,072.51

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	1,450.00-	5,330.00-
		475100	REGISTRATION / LICENSE F	118,166.00-	118,266.00-
		475200	EXAMINATION FEES	2,798.00-	6,936.00-
			Major Account 470000 Total	122,414.00-	130,532.00-
			Fund 28001 Revenue Total	122,414.00-	130,532.00-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE	84.04	282.30
		539400	BASE COST EXPENSE TRANSFER	250,196.39	250,196.39
			Major Account 520000 Total	250,280.43	250,478.69
			Fund 28001 Expenditures Total	250,280.43	250,478.69
			Subprogram Revenues	122,414.00-	130,532.00-
			Subprogram Expenditures	250,280.43	250,478.69

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-	230.00-
		475100 REGISTRATION / LICENSE F	8,249.00-	8,589.00-
		475200 EXAMINATION FEES	1,060.50-	3,140.00-
		Major Account 470000 Total	9,359.50-	11,959.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		850.00-
		Major Account 480000 Total		850.00-
		Fund 28001 Revenue Total	9,359.50-	12,809.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	250.00	350.00
		515200 FICA EXPENSE	19.15	26.80
		Major Account 510000 Total	269.15	376.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	89.32	181.61
		539100 INDIRECT COST ALLOWANCE		57.48
		539400 BASE COST EXPENSE TRANSFER	163,052.37	163,052.37
		Major Account 520000 Total	163,141.69	163,291.46
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		256.88
		575100 MISC TRAVEL EXPENSE		10.95
		Major Account 570000 Total		267.83
		Fund 28001 Expenditures Total	163,410.84	163,936.09
		Subprogram Revenues	9,359.50-	12,809.00-
		Subprogram Expenditures	163,410.84	163,936.09

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,712.96	465,470.70
	511300 OVERTIME PAYMENTS	288.44	1,729.98
	511800 COMPENSATORY TIME PAID		624.92
	512100 VACATION LEAVE EXPENSE	13,775.77	37,902.85
	512200 SICK LEAVE EXPENSE	9,708.95	22,836.49
	512300 HOLIDAY LEAVE EXPENSE	7,838.84	23,426.38
	515100 RETIREMENT PLANS EXPENSE	17,770.71	41,332.87
	515200 FICA EXPENSE	17,346.63	39,780.25
	515500 HEALTH INSURANCE EXPENSE	27,608.16	83,012.74
	516500 WORKERS COMP PREMIUMS		10,920.59
	Major Account 510000 Total	300,050.46	727,037.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,271.70	2,036.61
	521440 CIO - SOFTWARE	3.00	6.00
	521480 CIO - CONTRACT	33,450.48	98,970.86
	521500 PUBLICATION & PRINT EXP		1,446.69
	522800 E-COMMERCE OPER EXP		18,199.39
	531100 OFFICE SUPPLIES EXPENSE		1,231.05
	531200 IT SUPPLIES	33.97	33.97
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT	53.68	87.68
	532260 VOICE EQUIP	89.09	206.09
	539100 INDIRECT COST ALLOWANCE		147,770.26
	539400 BASE COST EXPENSE TRANSFER	4,890,274.93-	4,890,274.93-
	541100 ACCTG & AUDITING SERVICES		5,717.43
	541200 PURCHASEING ASSESSMENT		1,439.80
	541500 LEGAL SERVICES EXPENSE		47,380.50
	543200 IT CONSULTING-HW/SW SUPP	278,932.26	1,090,215.04
	543500 MGT CONSULTANT SERVICES		31,951.72
	547100 EDUCATIONAL SERVICES		834.99
	Major Account 520000 Total	4,576,440.75-	3,442,318.85-
	Fund 28001 Expenditures Total	4,276,390.29-	2,715,281.08-
	Subprogram Expenditures	4,276,390.29-	2,715,281.08-

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			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	16,971.00-	16,971.00-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	25,456.50
	Major Account 520000 Total	8,485.50-	8,485.50
	Fund 28002 Expenditures Total	8,485.50-	8,485.50
	Subprogram Expenditures	8,485.50-	8,485.50

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	490.00-	2,090.00-
		Major Account 470000 Total	490.00-	2,090.00-
		Fund 28001 Revenue Total	490.00-	2,090.00-
	Expenditures	520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSFER	11,864.89	11,864.89
		Major Account 520000 Total	11,864.89	11,864.89
		Fund 28001 Expenditures Total	11,864.89	11,864.89
		Subprogram Revenues	490.00-	2,090.00-
		Subprogram Expenditures	11,864.89	11,864.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 131

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-	235.00-
		475100	REGISTRATION / LICENSE F	18,977.25-	67,413.25-
		475200	EXAMINATION FEES	1,800.00-	3,416.50-
			Major Account 470000 Total	20,802.25-	71,064.75-
			Fund 28001 Revenue Total	20,802.25-	71,064.75-
	Expenditures	570000	Travel Expenses		
		574500	PERSONAL VEHICLE MILEAGE		392.95
			Major Account 570000 Total		392.95
			Fund 28001 Expenditures Total		392.95
			Subprogram Revenues	20,802.25-	71,064.75-
			Subprogram Expenditures		392.95
			Program Revenues	2,532,358.02-	4,236,413.67-
			Program Expenditures	361,720.34	2,339,496.46

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		
	511100 PERMANENT SALARIES-WAGES	95,981.27	214,133.08
	511700 EMPLOYEE BONUSES	5,100.00	13,525.00
	512100 VACATION LEAVE EXPENSE	3,541.23	10,665.20
	512200 SICK LEAVE EXPENSE	1,490.34	4,272.71
	512300 HOLIDAY LEAVE EXPENSE	3,575.59	10,307.00
	512500 FUNERAL LEAVE EXPENSE	594.62	869.91
	515100 RETIREMENT PLANS EXPENSE	7,876.23	17,990.02
	515200 FICA EXPENSE	8,057.56	18,422.30
	515500 HEALTH INSURANCE EXPENSE	10,576.81	27,212.95
	516500 WORKERS COMP PREMIUMS		86,771.20
	Major Account 510000 Total	136,793.65	404,169.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.95	231,906.36-
	521421 MAINFRAME	4,370.67	5,969.96
	521423 DATA STORAGE	.15	193.50
	521430 CIO SITE SUPPORT	667.50	1,335.00
	521440 CIO - SOFTWARE	53,683.00	124,477.00
	521470 CIO - PERSONNEL	389.00	498.00
	521480 CIO - CONTRACT	1,974.98	109,981.01
	521490 CIO - MISC	37,191.26	74,357.96
	521500 PUBLICATION & PRINT EXP		705,220.38-
	521900 AWARDS EXPENSE	676.98	3,095.58
	523900 TEAMMATE RECOGNITION	240.85	507.83
	524700 RENT EXP-OTHER REAL PROP	100.00-	
	527300 REP & MAINT-MEDICAL EQUI		185.40
	531100 OFFICE SUPPLIES EXPENSE		449.29
	532200 PERSONAL COMPUTING EQUIPMENT	7,169.36	17,500.36
	532260 VOICE EQUIP		195.00
	538100 VEHICLE & EQUIP SUP EXP	49.06-	158.28-
	539100 INDIRECT COST ALLOWANCE	106,349.14-	352,330.45-
	539101 COST ALLOCATION OVERHEAD	440,394.11-	969,087.78-
	541100 ACCTG & AUDITING SERVICES		45,428.70
	541200 PURCHASEING ASSESSMENT		11,440.21
	541500 LEGAL SERVICES EXPENSE		93,141.00
	542100 SOS TEMP SERV - PERSONNEL		204,656.95-
	547100 EDUCATIONAL SERVICES		6,634.58
	548700 REFUSE/RECYCLING	458.80	1,810.00
	556100 INSURANCE EXPENSE		18,163.80

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				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	4,327.26	10,350.76
		Major Account 520000 Total	435,573.55-	1,937,645.26-
		Fund 10000 Expenditures Total	298,779.90-	1,533,475.89-
22083 INDIRECT AGENCY 20				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,404.82-	78,350.76-
		484500 REIMB NON-GOVT SOURCES	23,939.68-	23,939.68-
		486500 MISCELLANEOUS ADJUSTMENT		10,000.00
		Major Account 480000 Total	50,344.50-	92,290.44-
		Fund 22083 Revenue Total	50,344.50-	92,290.44-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	10,430.06	45,008.47
		539100 INDIRECT COST ALLOWANCE		316,226.86-
		Major Account 520000 Total	10,430.06	271,218.39-
		Fund 22083 Expenditures Total	10,430.06	271,218.39-
22640 NEBR HEALTH CARE				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	104,166.67-	312,500.01-
		Major Account 450000 Total	104,166.67-	312,500.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124,614.97-	200,217.73-
		Major Account 480000 Total	124,614.97-	200,217.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,000.00-
		493200 OPERATING TRANSFERS OUT		19,114,733.23
		Major Account 490000 Total		19,108,733.23
		Fund 22640 Revenue Total	228,781.64-	18,596,015.49
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		543,870.52
		Major Account 520000 Total		543,870.52
		Fund 40000 Expenditures Total		543,870.52
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42,980.68-	116,293.52-
		Major Account 480000 Total	42,980.68-	116,293.52-
		Fund 42023 Revenue Total	42,980.68-	116,293.52-
	Expenditures	520000 Operating Expenses		

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			
	Expenditures	520000 Operating Expenses		
		521490 CIO - MISC	3,649.73	7,275.83
		521500 PUBLICATION & PRINT EXP		7,051.02
		539100 INDIRECT COST ALLOWANCE	81,153.40-	835,928.47-
		556100 INSURANCE EXPENSE		3,608.00
		Fund 42023 Expenditures Total	77,503.67-	817,993.62-
		Fund 42023 Expenditures Total		
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL	2,646.97-	2,646.97-
		Major Account 800000 Total	2,646.97-	2,646.97-
		Fund 42023 Expenditures Total	2,646.97-	2,646.97-
42680	CH SPT COLLN INCENTIVE			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		4,429.17
		Major Account 520000 Total		4,429.17
		Fund 42680 Expenditures Total		4,429.17
		Subprogram Revenues	322,106.82-	18,387,431.53
		Subprogram Expenditures	365,853.51-	2,074,388.21-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 002

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	476,568.30	476,568.30
	Major Account 520000 Total	476,568.30	476,568.30
	Fund 40000 Expenditures Total	476,568.30	476,568.30
	Subprogram Expenditures	476,568.30	476,568.30

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		11,117.12
	511800 COMPENSATORY TIME PAID		1,586.33
	512100 VACATION LEAVE EXPENSE		584.43
	512200 SICK LEAVE EXPENSE		437.98
	512300 HOLIDAY LEAVE EXPENSE		1,888.53
	515100 RETIREMENT PLANS EXPENSE		1,169.18
	515200 FICA EXPENSE		1,114.30
	515500 HEALTH INSURANCE EXPENSE		4,441.92
	Major Account 510000 Total		22,339.79
	520000 Operating Expenses		
	521424 SERVERS	73.50	147.00
	521490 CIO - MISC	760.00	1,520.00
	539101 COST ALLOCATION OVERHEAD	12,886.13-	36,084.92-
	Major Account 520000 Total	12,052.63-	34,417.92-
	Fund 10000 Expenditures Total	12,052.63-	12,078.13-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		119,879.39
	Major Account 520000 Total		119,879.39
	Fund 40000 Expenditures Total		119,879.39
	Subprogram Expenditures	12,052.63-	107,801.26

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	28,431.66	67,287.53
	511800 COMPENSATORY TIME PAID		553.62
	512100 VACATION LEAVE EXPENSE	3,179.80	5,490.60
	512200 SICK LEAVE EXPENSE	1,003.42	1,609.26
	512300 HOLIDAY LEAVE EXPENSE	1,124.65	3,475.61
	515100 RETIREMENT PLANS EXPENSE	2,526.39	5,871.79
	515200 FICA EXPENSE	2,475.91	5,715.35
	515500 HEALTH INSURANCE EXPENSE	3,002.58	10,620.06
	Major Account 510000 Total	41,744.41	100,623.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		97,145.62-
	Major Account 520000 Total		97,145.62-
	Fund 10000 Expenditures Total	41,744.41	3,478.20
	Subprogram Expenditures	41,744.41	3,478.20

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	1,806.00	3,182.00
	521470 CIO - PERSONNEL	5,440.50	11,625.00
	521480 CIO - CONTRACT	646.88	39,483.75
	532200 PERSONAL COMPUTING EQUIPMENT	6,337.86	6,337.86
	Major Account 520000 Total	14,231.24	60,628.61
	Fund 10000 Expenditures Total	14,231.24	60,628.61
	Subprogram Expenditures	14,231.24	60,628.61

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	39,521.57	88,698.86
	512100 VACATION LEAVE EXPENSE	2,645.01	6,178.94
	512200 SICK LEAVE EXPENSE	439.12	571.52
	512300 HOLIDAY LEAVE EXPENSE	1,469.17	4,084.87
	515100 RETIREMENT PLANS EXPENSE	3,300.27	7,453.07
	515200 FICA EXPENSE	2,567.04	5,914.47
	515500 HEALTH INSURANCE EXPENSE	5,174.76	13,767.82
	Major Account 510000 Total	55,116.94	126,669.55
	520000 Operating Expenses		
	521423 DATA STORAGE	29,444.90	60,437.00
	521424 SERVERS	26,674.00	58,384.00
	521440 CIO - SOFTWARE	16,788.00	37,001.00
	521450 CIO HARDWARE PURCH		11,951.28
	521470 CIO - PERSONNEL	302.25	1,023.00
	521480 CIO - CONTRACT	7.50	158.08
	532200 PERSONAL COMPUTING EQUIPMENT	26.84	26.84
	555510 SAAS SUBSCRIPTION FEES		299.95
	Major Account 520000 Total	73,243.49	169,281.15
	Fund 10000 Expenditures Total	128,360.43	295,950.70
	Subprogram Expenditures	128,360.43	295,950.70

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		160.59
	521424 SERVERS	320.00	640.00
	521440 CIO - SOFTWARE	58.33	58.33
	521470 CIO - PERSONNEL		330.00
	Major Account 520000 Total	378.33	1,188.92
	Fund 10000 Expenditures Total	378.33	1,188.92
	Subprogram Expenditures	378.33	1,188.92

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	61,955.47	124,153.07
	512100 VACATION LEAVE EXPENSE	4,877.56	8,969.80
	512200 SICK LEAVE EXPENSE	224.71	2,388.66
	512300 HOLIDAY LEAVE EXPENSE	2,280.23	5,287.20
	512400 MILITARY LEAVE EXPENSE		2,046.12
	515100 RETIREMENT PLANS EXPENSE	5,192.03	10,696.22
	515200 FICA EXPENSE	4,095.48	9,452.43
	515500 HEALTH INSURANCE EXPENSE	6,677.90	16,728.88
	Major Account 510000 Total	85,303.38	179,722.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,233.98	7,940.28
	521500 PUBLICATION & PRINT EXP	75.72	520.96
	521900 AWARDS EXPENSE	25.00	200.00
	522200 CONFERENCE REGISTRATION	900.00	2,145.00
	523900 TEAMMATE RECOGNITION		173.59
	524600 RENT EXPENSE-BUILDINGS	397.65	1,221.55
	532200 PERSONAL COMPUTING EQUIPMENT	1,941.67	1,975.67
	532260 VOICE EQUIP		39.00
	539101 COST ALLOCATION OVERHEAD	54,948.73-	215,964.98-
	541700 LEGAL RELATED EXPENSE	108,647.33	204,397.47
	543500 MGT CONSULTANT SERVICES	116,666.66	409,999.99
	547100 EDUCATIONAL SERVICES	750.00	750.00
	547906 VERIFICATIONS	32,002.16	116,286.55
	555510 SAAS SUBSCRIPTION FEES	72.80	72.80
	Major Account 520000 Total	208,764.24	529,757.88
	570000 Travel Expenses		
	571100 LODGING	2,615.57	4,428.81
	571600 MEALS - TAXABLE		38.36
	571800 MEALS - TRAVEL STATUS	459.75	654.36
	572100 COMMERCIAL TRANSPORTATIO	2,192.48	4,456.92
	573100 STATE-OWNED TRANSPORT	751.73	962.60
	574500 PERSONAL VEHICLE MILEAGE	528.20	884.02
	575100 MISC TRAVEL EXPENSE	229.40	380.90
	Major Account 570000 Total	6,777.13	11,805.97
	Fund 10000 Expenditures Total	300,844.75	721,286.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		151,759.34

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		
	Major Account 520000 Total		151,759.34
	Fund 40000 Expenditures Total		151,759.34
	Subprogram Expenditures	300,844.75	873,045.57

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,938.81	978,032.81
	511200 TEMPORARY SALARIES-WAGE	1,625.86	3,805.71
	511300 OVERTIME PAYMENTS	1,758.57	5,237.23
	511500 SHIFT DIFFERENTIAL PYMT	8,588.64	19,128.54
	511800 COMPENSATORY TIME PAID	777.33	1,709.96
	512100 VACATION LEAVE EXPENSE	26,527.43	78,142.09
	512200 SICK LEAVE EXPENSE	16,520.02	39,510.84
	512300 HOLIDAY LEAVE EXPENSE	16,230.89	49,507.92
	512500 FUNERAL LEAVE EXPENSE	2,092.72	2,924.77
	512600 CIVIL LEAVE EXPENSE	243.68	243.68
	515100 RETIREMENT PLANS EXPENSE	37,116.40	87,941.79
	515200 FICA EXPENSE	35,491.29	82,445.12
	515500 HEALTH INSURANCE EXPENSE	80,397.52	243,685.27
	Major Account 510000 Total	650,309.16	1,592,315.73
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,042.20	1,042.20
	531100 OFFICE SUPPLIES EXPENSE		54.03
	539101 COST ALLOCATION OVERHEAD	274,514.03-	602,006.54-
	Major Account 520000 Total	273,471.83-	600,910.31-
	570000 Travel Expenses		
	571100 LODGING	719.27	4,550.37
	571800 MEALS - TRAVEL STATUS	91.00	1,458.82
	572100 COMMERCIAL TRANSPORTATIO		245.58
	574500 PERSONAL VEHICLE MILEAGE	1,164.16	2,371.79
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,974.43	8,671.56
	Fund 10000 Expenditures Total	378,811.76	1,000,076.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		362,875.13
	Major Account 520000 Total		362,875.13
	Fund 40000 Expenditures Total		362,875.13
	Subprogram Expenditures	378,811.76	1,362,952.11

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,828,977.67
	Major Account 590000 Total		3,828,977.67
	Fund 40000 Expenditures Total		3,828,977.67
	Subprogram Expenditures		3,828,977.67

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	46,913.75	102,627.30
	511200 TEMPORARY SALARIES-WAGE	4,040.00	4,040.00
	511300 OVERTIME PAYMENTS	631.40	1,265.36
	511500 SHIFT DIFFERENTIAL PYMT	1,292.45	1,605.08
	511800 COMPENSATORY TIME PAID	437.41	528.79
	512100 VACATION LEAVE EXPENSE	949.56	6,075.75
	512200 SICK LEAVE EXPENSE	3,285.48	6,476.79
	512300 HOLIDAY LEAVE EXPENSE	1,737.93	4,764.01
	512500 FUNERAL LEAVE EXPENSE	112.23	741.57
	515100 RETIREMENT PLANS EXPENSE	4,117.73	9,263.57
	515200 FICA EXPENSE	4,262.95	8,945.71
	515500 HEALTH INSURANCE EXPENSE	9,985.05	30,594.62
	Major Account 510000 Total	77,765.94	176,928.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,027.00
	523900 TEAMMATE RECOGNITION	260.52	260.52
	532200 PERSONAL COMPUTING EQUIPMENT	26.84	319.84
	532260 VOICE EQUIP		39.00
	539101 COST ALLOCATION OVERHEAD		43,317.62-
	547100 EDUCATIONAL SERVICES		51,435.00
	559100 OTHER OPERATING EXP	22.44	22.44
	Major Account 520000 Total	309.80	13,786.18
	570000 Travel Expenses		
	571100 LODGING	710.75	2,990.75
	572100 COMMERCIAL TRANSPORTATIO		2,200.19
	Major Account 570000 Total	710.75	5,190.94
	Fund 10000 Expenditures Total	78,786.49	195,905.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,542.73	87,658.88
	511300 OVERTIME PAYMENTS		13.94
	511800 COMPENSATORY TIME PAID	435.45	452.58
	512100 VACATION LEAVE EXPENSE	3,611.40	8,070.18
	512200 SICK LEAVE EXPENSE	5,396.92	9,574.14
	512300 HOLIDAY LEAVE EXPENSE	1,748.25	4,738.06
	512500 FUNERAL LEAVE EXPENSE	100.67	730.01
	515100 RETIREMENT PLANS EXPENSE	3,881.52	8,329.79
	515200 FICA EXPENSE	3,718.22	7,825.86

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,495.25	24,279.54
	Major Account 510000 Total	67,930.41	151,672.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	45,334.64	98,431.41
	Major Account 520000 Total	45,334.64	98,431.41
	Fund 40000 Expenditures Total	113,265.05	250,104.39
	Subprogram Expenditures	192,051.54	446,010.06

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	698,635.96	1,548,205.69
	511200 TEMPORARY SALARIES-WAGE	12,228.35	26,435.53
	511300 OVERTIME PAYMENTS	5,295.50	11,299.27
	511500 SHIFT DIFFERENTIAL PYMT	648.00	1,425.00
	511800 COMPENSATORY TIME PAID	284.01	1,167.64
	512100 VACATION LEAVE EXPENSE	27,766.99	103,315.95
	512200 SICK LEAVE EXPENSE	32,666.61	75,692.99
	512300 HOLIDAY LEAVE EXPENSE	25,846.18	77,010.93
	512400 MILITARY LEAVE EXPENSE	192.28	192.28
	512500 FUNERAL LEAVE EXPENSE	2,119.67	3,605.94
	512600 CIVIL LEAVE EXPENSE	150.22	150.22
	515100 RETIREMENT PLANS EXPENSE	59,065.30	135,363.49
	515200 FICA EXPENSE	58,086.71	130,602.45
	515500 HEALTH INSURANCE EXPENSE	84,595.91	254,040.95
	516200 TUITION ASSISTANCE	20,392.50	74,207.75
	516300 EMPLOYEE ASSISTAND PRO		66,780.00
	Major Account 510000 Total	1,027,974.19	2,509,496.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,132.04	28,144.12
	521423 DATA STORAGE	140.00	270.00
	521424 SERVERS	1,275.10	2,550.00
	521440 CIO - SOFTWARE	161,145.00	161,145.00
	521480 CIO - CONTRACT	3,373.86	206,313.61
	521490 CIO - MISC	1,588.63	1,588.63
	521500 PUBLICATION & PRINT EXP	16,724.70	119,064.85
	521900 AWARDS EXPENSE	6,944.27	7,071.51
	522100 DUES & SUBSCRIPTION EXP	309.00	7,559.32
	522200 CONFERENCE REGISTRATION	875.00	8,504.00
	522600 JOB APPLICANT EXPENSE	180.00	360.00
	522601 PRE-EMPLOYMENT PHUSICAL	287.15	1,229.86
	522800 E-COMMERCE OPER EXP	1,935.14	5,805.42
	523900 TEAMMATE RECOGNITION	1,585.00	2,266.68
	524600 RENT EXPENSE-BUILDINGS	4.40	27.37
	524700 RENT EXP-OTHER REAL PROP	75.00	2,700.00
	527200 REP & MAINT-MOTOR VEHICL		83.25
	531100 OFFICE SUPPLIES EXPENSE	122.34	1,853.60
	531200 IT SUPPLIES	94.83	106.22
	532100 NON-CAPITALIZED EQUIP PU		464.00

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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	10,717.56	14,552.21
	532260 VOICE EQUIP		545.00
	533100 HOUSEHOLD & INSTIT EXP		93.93
	533900 FOOD EXPENSE-INSTITUTIONS		279.96
	534600 ED & RECREATIONAL SUP EX	115.50	1,019.50
	538100 VEHICLE & EQUIP SUP EXP	226.45	1,084.89
	539101 COST ALLOCATION OVERHEAD	473,720.97-	944,729.52-
	541500 LEGAL SERVICES EXPENSE	19,615.00	65,845.00
	541700 LEGAL RELATED EXPENSE		1,678.58
	543100 IT CONSULTING-APPLICATIONS		1,205.10
	543500 MGT CONSULTANT SERVICES	324.00	159,607.00
	547100 EDUCATIONAL SERVICES	45,350.17	46,308.17
	547906 VERIFICATIONS		5.50
	555340 COTS MAINTENANCE	2.00	2.00
	555510 SAAS SUBSCRIPTION FEES	20,969.36	20,969.36
	556100 INSURANCE EXPENSE		3,378.07
	559100 OTHER OPERATING EXP		52.03
	Major Account 520000 Total	170,609.47-	70,995.78-
	570000 Travel Expenses		
	571100 LODGING	2,639.32	5,494.82
	571600 MEALS - TAXABLE	105.63	555.63
	571800 MEALS - TRAVEL STATUS	598.51	1,408.43
	572100 COMMERCIAL TRANSPORTATIO	1,784.42	5,658.45
	573100 STATE-OWNED TRANSPORT	3,040.66	6,968.51
	574500 PERSONAL VEHICLE MILEAGE	362.12	1,062.03
	575100 MISC TRAVEL EXPENSE	141.00	169.00
	Major Account 570000 Total	8,671.66	21,316.87
	Fund 10000 Expenditures Total	866,036.38	2,459,817.17
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		250.00
	Major Account 520000 Total		250.00
	Fund 22083 Expenditures Total		250.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	948,897.80	1,366,423.19
	Major Account 520000 Total	948,897.80	1,366,423.19
	Fund 40000 Expenditures Total	948,897.80	1,366,423.19

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	48,993.99-	130,011.91-
		Major Account 460000 Total	48,993.99-	130,011.91-
		Fund 42642 Revenue Total	48,993.99-	130,011.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,190.41	43,681.18
		511800 COMPENSATORY TIME PAID	104.52	104.52
		512100 VACATION LEAVE EXPENSE	1,829.22	3,811.65
		512200 SICK LEAVE EXPENSE	469.88	469.88
		512300 HOLIDAY LEAVE EXPENSE	848.07	2,082.54
		515100 RETIREMENT PLANS EXPENSE	1,905.09	3,755.18
		515200 FICA EXPENSE	1,864.21	3,601.19
		515500 HEALTH INSURANCE EXPENSE	2,252.90	6,688.30
		Major Account 510000 Total	31,464.30	64,194.44
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	125.00	14,824.10
		521900 AWARDS EXPENSE		1,169.29
		522100 DUES & SUBSCRIPTION EXP	136.80	7,785.40
		523000 VOLUNTEER EXPENSES		120.00
		523900 TEAMMATE RECOGNITION		338.99
		524700 RENT EXP-OTHER REAL PROP		350.00
		531100 OFFICE SUPPLIES EXPENSE		3,650.93
		543500 MGT CONSULTANT SERVICES	10,800.00	26,650.00
		547100 EDUCATIONAL SERVICES	4,360.00	10,632.55
		Major Account 520000 Total	15,421.80	65,521.26
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		296.21
		Major Account 570000 Total		296.21
		Fund 42642 Expenditures Total	46,886.10	130,011.91
		Subprogram Revenues	48,993.99-	130,011.91-
		Subprogram Expenditures	1,861,820.28	3,956,502.27

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	120,418.56-	329,727.39-
		Major Account 460000 Total	120,418.56-	329,727.39-
		Fund 42642 Revenue Total	120,418.56-	329,727.39-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	94,838.24	355,236.49
		Major Account 590000 Total	94,838.24	355,236.49
		Fund 42642 Expenditures Total	94,838.24	355,236.49
		Subprogram Revenues	120,418.56-	329,727.39-
		Subprogram Expenditures	94,838.24	355,236.49

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		
	541700 LEGAL RELATED EXPENSE	1,138.07	1,689.97
	Major Account 520000 Total	1,138.07	1,689.97
	Fund 10000 Expenditures Total	1,138.07	1,689.97
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,553.24-	4,553.24-
	Major Account 480000 Total	4,553.24-	4,553.24-
	Fund 22550 Revenue Total	4,553.24-	4,553.24-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	756.00	4,446.75
	Major Account 520000 Total	756.00	4,446.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,049.08-	2,049.08-
	Major Account 590000 Total	2,049.08-	2,049.08-
	Fund 22550 Expenditures Total	1,293.08-	2,397.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,209.01	3,280.28
	Major Account 520000 Total	2,209.01	3,280.28
	Fund 40000 Expenditures Total	2,209.01	3,280.28
	Subprogram Revenues	4,553.24-	4,553.24-
	Subprogram Expenditures	2,054.00	7,367.92

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	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,622,651.03	1,823,239.98
		Fund 40000 Expenditures Total	1,622,651.03	1,823,239.98
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	405,000.00	405,000.00
		Major Account 800000 Total	405,000.00	405,000.00
		Fund 40000 Expenditures Total	405,000.00	405,000.00
		Subprogram Expenditures	1,622,651.03	1,823,239.98

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		
	521421 MAINFRAME	4,840.86	9,590.03
	Major Account 520000 Total	4,840.86	9,590.03
	Fund 10000 Expenditures Total	4,840.86	9,590.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521421 MAINFRAME	14,522.59	28,770.10
	Major Account 520000 Total	14,522.59	28,770.10
	Fund 40000 Expenditures Total	14,522.59	28,770.10
	Subprogram Expenditures	19,363.45	38,360.13

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	45,459.61	106,824.82
	512100 VACATION LEAVE EXPENSE	3,077.07	11,010.92
	512200 SICK LEAVE EXPENSE	1,165.60	3,632.91
	512300 HOLIDAY LEAVE EXPENSE	1,674.05	5,427.26
	515100 RETIREMENT PLANS EXPENSE	3,847.07	9,501.90
	515200 FICA EXPENSE	3,727.55	9,017.18
	515500 HEALTH INSURANCE EXPENSE	6,496.15	20,342.36
	Major Account 510000 Total	65,447.10	165,757.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,355.75
	539101 COST ALLOCATION OVERHEAD	93,350.64-	125,546.35-
	Major Account 520000 Total	93,350.64-	124,190.60-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	154.88	154.88
	572100 COMMERCIAL TRANSPORTATIO		464.81
	574500 PERSONAL VEHICLE MILEAGE	109.44	109.44
	575100 MISC TRAVEL EXPENSE	62.70	62.70
	Major Account 570000 Total	327.02	791.83
	Fund 10000 Expenditures Total	27,576.52-	42,358.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,168.27	23,405.42
	512100 VACATION LEAVE EXPENSE	245.13	490.26
	512200 SICK LEAVE EXPENSE	245.14	601.18
	512300 HOLIDAY LEAVE EXPENSE	367.54	1,090.97
	515100 RETIREMENT PLANS EXPENSE	825.65	1,916.12
	515200 FICA EXPENSE	807.93	1,850.83
	515500 HEALTH INSURANCE EXPENSE	871.41	2,614.24
	Major Account 510000 Total	13,531.07	31,969.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	40,391.29	64,143.68
	Major Account 520000 Total	40,391.29	64,143.68
	570000 Travel Expenses		
	571100 LODGING	1,060.95	1,060.95
	571800 MEALS - TRAVEL STATUS	247.10	247.10
	572100 COMMERCIAL TRANSPORTATIO	1,026.58	1,026.58
	Major Account 570000 Total	2,334.63	2,334.63
	Fund 40000 Expenditures Total	56,256.99	98,447.33

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
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	28,680.47	140,805.91

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	26,255.33	57,379.04
	512100 VACATION LEAVE EXPENSE	1,248.94	3,487.40
	512200 SICK LEAVE EXPENSE	1,209.70	2,391.33
	512300 HOLIDAY LEAVE EXPENSE	990.07	2,641.35
	515100 RETIREMENT PLANS EXPENSE	2,223.88	4,933.96
	515200 FICA EXPENSE	2,166.91	4,771.31
	515500 HEALTH INSURANCE EXPENSE	4,262.63	11,899.26
	Major Account 510000 Total	38,357.46	87,503.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	539101 COST ALLOCATION OVERHEAD	7,164.13-	9,290.10-
	Major Account 520000 Total	7,164.13-	9,250.10-
	Fund 10000 Expenditures Total	31,193.33	78,253.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,223.68	55,122.21
	512100 VACATION LEAVE EXPENSE	1,199.94	3,350.31
	512200 SICK LEAVE EXPENSE	1,161.05	2,295.52
	512300 HOLIDAY LEAVE EXPENSE	951.26	2,537.82
	515100 RETIREMENT PLANS EXPENSE	2,137.19	4,740.98
	515200 FICA EXPENSE	2,081.35	4,582.91
	515500 HEALTH INSURANCE EXPENSE	4,095.15	11,431.26
	Major Account 510000 Total	36,849.62	84,061.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		60.22-
	539101 COST ALLOCATION OVERHEAD	7,164.13	9,290.10
	Major Account 520000 Total	7,164.13	9,229.88
	Fund 40000 Expenditures Total	44,013.75	93,290.89
	Subprogram Expenditures	75,207.08	171,544.44

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	68,716.96	158,724.65
	512100 VACATION LEAVE EXPENSE	2,575.04	10,921.55
	512200 SICK LEAVE EXPENSE	1,282.70	3,370.32
	512300 HOLIDAY LEAVE EXPENSE	2,502.58	7,887.35
	512500 FUNERAL LEAVE EXPENSE		230.86
	515100 RETIREMENT PLANS EXPENSE	5,621.82	13,563.44
	515200 FICA EXPENSE	5,590.71	13,393.94
	515500 HEALTH INSURANCE EXPENSE	5,143.54	15,430.62
	Major Account 510000 Total	91,433.35	223,522.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		900.00
	539101 COST ALLOCATION OVERHEAD	24,254.23-	95,409.79-
	Major Account 520000 Total	24,254.23-	94,509.79-
	Fund 10000 Expenditures Total	67,179.12	129,012.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24,254.23	105,596.31
	Major Account 520000 Total	24,254.23	105,596.31
	Fund 40000 Expenditures Total	24,254.23	105,596.31
	Subprogram Expenditures	91,433.35	234,609.25

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	34,185.54	84,800.16
	511500 SHIFT DIFFERENTIAL PYMT	657.00	1,404.00
	512100 VACATION LEAVE EXPENSE	7,006.89	9,606.58
	512200 SICK LEAVE EXPENSE	897.71	2,663.09
	512300 HOLIDAY LEAVE EXPENSE	1,254.97	4,129.15
	515100 RETIREMENT PLANS EXPENSE	3,294.85	7,682.83
	515200 FICA EXPENSE	3,154.87	7,215.35
	515500 HEALTH INSURANCE EXPENSE	7,950.00	23,850.00
	Major Account 510000 Total	58,401.83	141,351.16
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	3.00	6.00
	521480 CIO - CONTRACT	808.97	5,792.60
	559100 OTHER OPERATING EXP		401.34
	Major Account 520000 Total	811.97	6,199.94
	Fund 10000 Expenditures Total	59,213.80	147,551.10
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,710.94-	5,845.24-
	Major Account 480000 Total	2,710.94-	5,845.24-
	Fund 22600 Revenue Total	2,710.94-	5,845.24-
	Subprogram Revenues	2,710.94-	5,845.24-
	Subprogram Expenditures	59,213.80	147,551.10

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	92,264.28	192,794.74
	512100 VACATION LEAVE EXPENSE	7,197.42	16,788.15
	512200 SICK LEAVE EXPENSE	5,791.40	11,616.55
	512300 HOLIDAY LEAVE EXPENSE	3,807.67	9,715.18
	512400 MILITARY LEAVE EXPENSE	636.93	3,821.58
	512500 FUNERAL LEAVE EXPENSE	1,061.55	1,201.93
	512900 UNION ACTIVITY EXPENSE		93.22
	515100 RETIREMENT PLANS EXPENSE	8,293.39	17,673.38
	515200 FICA EXPENSE	8,105.24	16,997.74
	515500 HEALTH INSURANCE EXPENSE	10,355.67	30,124.77
	Major Account 510000 Total	137,513.55	300,827.24
	520000 Operating Expenses		
	521423 DATA STORAGE	40.00	50.00
	521480 CIO - CONTRACT	704.00	40,878.24
	521500 PUBLICATION & PRINT EXP		370.10
	531200 IT SUPPLIES		15.95
	532200 PERSONAL COMPUTING EQUIPMENT		225.00
	532260 VOICE EQUIP		39.00
	539101 COST ALLOCATION OVERHEAD	289,254.91-	289,254.91-
	554900 OTHER CONTRACTUAL SERVICES	1,590.56	1,590.56
	Major Account 520000 Total	286,920.35-	246,086.06-
	Fund 10000 Expenditures Total	149,406.80-	54,741.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,753.80	33,519.67
	512100 VACATION LEAVE EXPENSE	1,448.53	3,468.83
	512200 SICK LEAVE EXPENSE	1,152.93	2,372.08
	512300 HOLIDAY LEAVE EXPENSE	683.62	1,812.77
	512400 MILITARY LEAVE EXPENSE	86.85	521.10
	512500 FUNERAL LEAVE EXPENSE	144.75	163.89
	512900 UNION ACTIVITY EXPENSE		12.71
	515100 RETIREMENT PLANS EXPENSE	1,443.38	3,136.13
	515200 FICA EXPENSE	1,417.48	3,037.87
	515500 HEALTH INSURANCE EXPENSE	1,625.21	4,747.22
	Major Account 510000 Total	23,756.55	52,792.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	289,254.91	289,254.91
	Major Account 520000 Total	289,254.91	289,254.91

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			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	313,011.46	342,047.18
	Subprogram Expenditures	163,604.66	396,788.36

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	23,510.80	48,348.19
	512100 VACATION LEAVE EXPENSE	1,511.24	3,741.80
	512200 SICK LEAVE EXPENSE	862.20	2,460.36
	512300 HOLIDAY LEAVE EXPENSE	892.56	2,297.73
	515100 RETIREMENT PLANS EXPENSE	2,005.05	4,256.80
	515200 FICA EXPENSE	1,958.86	4,145.17
	515500 HEALTH INSURANCE EXPENSE	2,728.86	6,129.58
	Major Account 510000 Total	33,469.57	71,379.63
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		125.85
	527100 REP & MAINT-OFFICE EQUIP		266.01
	527600 REP & MAINT-HOUSE/INST E		6.88
	531100 OFFICE SUPPLIES EXPENSE	1,006.46	36,619.57
	532100 NON-CAPITALIZED EQUIP PU	267.69	26,456.57
	532200 PERSONAL COMPUTING EQUIPMENT	3,195.77	3,195.77
	533100 HOUSEHOLD & INSTIT EXP		2,897.66
	534800 CONST & MAINT SUP EXP	2,258.56	2,330.81
	534900 MISCELLANEOUS SUP EXP		765.55
	538100 VEHICLE & EQUIP SUP EXP	53.86	53.86
	554110 VOICE SERVICES		450.00
	555340 COTS MAINTENANCE	946.92	946.92
	Major Account 520000 Total	7,729.26	74,115.45
	Fund 10000 Expenditures Total	41,198.83	145,495.08
	Subprogram Expenditures	41,198.83	145,495.08

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	38,508.75	85,139.48
	511500 SHIFT DIFFERENTIAL PYMT	4,617.09	10,372.50
	512100 VACATION LEAVE EXPENSE	1,191.19	4,248.19
	512200 SICK LEAVE EXPENSE	3,175.78	5,127.13
	512300 HOLIDAY LEAVE EXPENSE	1,498.11	4,061.06
	512500 FUNERAL LEAVE EXPENSE	570.06	1,877.11
	515100 RETIREMENT PLANS EXPENSE	3,711.67	8,299.63
	515200 FICA EXPENSE	3,611.16	7,962.69
	515500 HEALTH INSURANCE EXPENSE	7,490.44	21,468.10
	Major Account 510000 Total	64,374.25	148,555.89
	Fund 10000 Expenditures Total	64,374.25	148,555.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,202.90	7,061.97
	511500 SHIFT DIFFERENTIAL PYMT	302.91	677.25
	512100 VACATION LEAVE EXPENSE	133.13	608.54
	512200 SICK LEAVE EXPENSE	295.16	559.91
	512300 HOLIDAY LEAVE EXPENSE	129.26	383.68
	512500 FUNERAL LEAVE EXPENSE	116.76	384.46
	515100 RETIREMENT PLANS EXPENSE	312.45	723.49
	515200 FICA EXPENSE	310.94	713.76
	515500 HEALTH INSURANCE EXPENSE	374.44	1,123.14
	Major Account 510000 Total	5,177.95	12,236.20
	Fund 40000 Expenditures Total	5,177.95	12,236.20
	Subprogram Expenditures	69,552.20	160,792.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 350

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		4,462.96
	531100 OFFICE SUPPLIES EXPENSE	59.98-	486.03
	532100 NON-CAPITALIZED EQUIP PU		912.00
	532270 WIRELESS PHONE EQUIP		156.04
	533100 HOUSEHOLD & INSTIT EXP		531.79
	547100 EDUCATIONAL SERVICES	399.00	399.00
	Major Account 520000 Total	339.02	6,947.82
	570000 Travel Expenses		
	571100 LODGING	235.62	235.62
	Major Account 570000 Total	235.62	235.62
	Fund 10000 Expenditures Total	574.64	7,183.44
	Subprogram Expenditures	574.64	7,183.44

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	749.92-	2,181.03-
			Major Account 480000 Total	749.92-	2,181.03-
			Fund 22551 Revenue Total	749.92-	2,181.03-
			Subprogram Revenues	749.92-	2,181.03-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
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	40,532.31	94,830.28
	512100	VACATION LEAVE EXPENSE	2,333.11	4,406.73
	512200	SICK LEAVE EXPENSE	2,524.13	5,123.92
	512300	HOLIDAY LEAVE EXPENSE	1,565.16	4,649.60
	515100	RETIREMENT PLANS EXPENSE	3,516.00	8,162.72
	515200	FICA EXPENSE	3,463.73	7,954.40
	515500	HEALTH INSURANCE EXPENSE	3,574.16	10,722.48
		Major Account 510000 Total	57,508.60	135,850.13
		Fund 10000 Expenditures Total	57,508.60	135,850.13
		Subprogram Expenditures	57,508.60	135,850.13

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	43,230.22	88,656.71
	512100 VACATION LEAVE EXPENSE	2,834.97	6,573.44
	512200 SICK LEAVE EXPENSE	1,929.82	3,323.16
	512300 HOLIDAY LEAVE EXPENSE	2,106.44	4,548.74
	515100 RETIREMENT PLANS EXPENSE	3,571.71	7,540.38
	515200 FICA EXPENSE	3,722.77	7,620.02
	515500 HEALTH INSURANCE EXPENSE	3,669.93	9,876.09
	Major Account 510000 Total	61,065.86	128,138.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12,310.59-	35,304.58-
	Major Account 520000 Total	12,310.59-	35,304.58-
	Fund 10000 Expenditures Total	48,755.27	92,833.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12,310.59	17,972.88
	Major Account 520000 Total	12,310.59	17,972.88
	Fund 40000 Expenditures Total	12,310.59	17,972.88
	Subprogram Expenditures	61,065.86	110,806.84

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,384.54	1,044,586.47
	511300 OVERTIME PAYMENTS	3,239.72	7,350.12
	511400 ON CALL PAY	263.51	665.26
	511800 COMPENSATORY TIME PAID	23.92	68.11
	512100 VACATION LEAVE EXPENSE	29,908.26	86,735.23
	512200 SICK LEAVE EXPENSE	22,826.60	57,226.29
	512300 HOLIDAY LEAVE EXPENSE	17,621.68	53,362.57
	512500 FUNERAL LEAVE EXPENSE	1,237.15	4,823.22
	512600 CIVIL LEAVE EXPENSE	208.04	208.04
	515100 RETIREMENT PLANS EXPENSE	39,367.46	93,980.02
	515200 FICA EXPENSE	37,183.44	87,316.99
	515500 HEALTH INSURANCE EXPENSE	63,503.29	191,876.39
	Major Account 510000 Total	665,767.61	1,628,198.71
	520000 Operating Expenses		
	521420 CIO - COMPUTING		137.15
	521421 MAINFRAME	591,007.42	1,134,245.87
	521422 WEB HOSTING	2,121.86	4,242.67
	521423 DATA STORAGE	11,254.94	21,960.96
	521424 SERVERS	39,438.11	80,936.71
	521430 CIO SITE SUPPORT	150,178.00	299,754.50
	521440 CIO - SOFTWARE	462,423.37	868,645.14
	521455 CIO HARDWARE LEASE	48.00	96.00
	521460 CIO - ECM	63.97	127.62
	521470 CIO - PERSONNEL	10,159.33	13,835.23
	521480 CIO - CONTRACT	184,579.16	1,775,705.23
	521490 CIO - MISC	186,012.96	371,996.70
	531100 OFFICE SUPPLIES EXPENSE	42.99	42.99
	531200 IT SUPPLIES		26.63-
	532200 PERSONAL COMPUTING EQUIPMENT	63.74	7,654.63
	532260 VOICE EQUIP		173.82
	539101 COST ALLOCATION OVERHEAD	588,633.95-	1,013,835.03-
	548700 REFUSE/RECYCLING		228.00
	555100 DATA PROC SOFTW LIC FEE	2,469.00	2,469.00
	555510 SAAS SUBSCRIPTION FEES	140,169.04	189,604.80
	Major Account 520000 Total	1,191,397.94	3,757,995.36
	570000 Travel Expenses		
	571100 LODGING	359.62	359.62
	571800 MEALS - TRAVEL STATUS	58.19	58.19

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		490.05
	574500 PERSONAL VEHICLE MILEAGE	64.60	108.10
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	492.41	1,025.96
	Fund 10000 Expenditures Total	1,857,657.96	5,387,220.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,872.66	876,841.58
	511300 OVERTIME PAYMENTS	2,974.99	6,738.78
	511400 ON CALL PAY	395.32	961.45
	511800 COMPENSATORY TIME PAID	24.59	110.37
	512100 VACATION LEAVE EXPENSE	25,710.06	81,152.25
	512200 SICK LEAVE EXPENSE	16,883.81	47,727.23
	512300 HOLIDAY LEAVE EXPENSE	14,902.91	44,989.98
	512500 FUNERAL LEAVE EXPENSE	1,176.60	3,655.86
	512600 CIVIL LEAVE EXPENSE	216.53	216.53
	515100 RETIREMENT PLANS EXPENSE	33,405.77	79,547.60
	515200 FICA EXPENSE	30,983.44	72,452.34
	515500 HEALTH INSURANCE EXPENSE	56,163.05	168,407.56
	Major Account 510000 Total	566,709.73	1,382,801.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING		204.27
	521421 MAINFRAME	763,433.47	1,464,896.87
	521422 WEB HOSTING	2,672.83	5,344.94
	521423 DATA STORAGE	13,623.24	26,501.79
	521424 SERVERS	19,244.10	40,133.35
	521430 CIO SITE SUPPORT	92,823.50	185,647.00
	521440 CIO - SOFTWARE	13,989.24	20,073.20
	521460 CIO - ECM	124.18	247.73
	521470 CIO - PERSONNEL	7,019.74	9,323.84
	521480 CIO - CONTRACT	226,704.81	1,549,071.97
	521490 CIO - MISC	114,910.26	229,820.45
	532200 PERSONAL COMPUTING EQUIPMENT	35.43	523.17
	532260 VOICE EQUIP		51.48
	539101 COST ALLOCATION OVERHEAD	713,150.76	1,145,574.56
	Major Account 520000 Total	1,967,731.56	4,677,414.62
	570000 Travel Expenses		
	571100 LODGING	1,078.86	1,078.86

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	174.57	174.57
	572100 COMMERCIAL TRANSPORTATIO		1,470.15
	574500 PERSONAL VEHICLE MILEAGE	193.80	193.80
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,477.23	2,947.38
	Fund 40000 Expenditures Total	2,535,918.52	6,063,163.53
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40,000.00
	Major Account 480000 Total		40,000.00
	Fund 42023 Revenue Total		40,000.00
	Subprogram Revenues		40,000.00
	Subprogram Expenditures	4,393,576.48	11,450,383.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 606

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,250.14	49,108.10
	512100 VACATION LEAVE EXPENSE	2,216.58	3,060.99
	512200 SICK LEAVE EXPENSE	2,246.74	3,874.87
	512300 HOLIDAY LEAVE EXPENSE		1,928.49
	515100 RETIREMENT PLANS EXPENSE	1,625.89	4,340.95
	515200 FICA EXPENSE	1,505.72	3,938.67
	515500 HEALTH INSURANCE EXPENSE	4,719.14	15,242.55
	Major Account 510000 Total	29,564.21	81,494.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	114,826.30	153,025.30
	542100 SOS TEMP SERV - PERSONNEL	2,586.28	12,247.14
	Major Account 520000 Total	117,412.58	165,272.44
	Fund 40000 Expenditures Total	146,976.79	246,767.06
	Subprogram Expenditures	146,976.79	246,767.06

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	520000 Operating Expenses		
	521480 CIO - CONTRACT		211.16
	534600 ED & RECREATIONAL SUP EX		140.00
	539101 COST ALLOCATION OVERHEAD	241.75-	693.30-
	Major Account 520000 Total	241.75-	342.14-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	418.39	418.39
	Major Account 570000 Total	418.39	418.39
	Fund 10000 Expenditures Total	176.64	76.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		111.20
	Major Account 520000 Total		111.20
	Fund 40000 Expenditures Total		111.20
	Subprogram Expenditures	176.64	187.45

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	68,452.51	146,774.79
	512100 VACATION LEAVE EXPENSE	4,795.30	14,303.53
	512200 SICK LEAVE EXPENSE	2,755.74	7,503.09
	512300 HOLIDAY LEAVE EXPENSE	2,676.89	7,849.89
	515100 RETIREMENT PLANS EXPENSE	5,891.48	13,211.14
	515200 FICA EXPENSE	5,754.33	12,704.34
	515500 HEALTH INSURANCE EXPENSE	8,958.20	26,959.42
	Major Account 510000 Total	99,284.45	229,306.20
	520000 Operating Expenses		
	521422 WEB HOSTING	106.50	213.00
	521424 SERVERS	8,276.40	18,256.50
	521460 CIO - ECM	29,614.72	58,324.37
	521470 CIO - PERSONNEL	186.00	186.00
	521480 CIO - CONTRACT	34,988.11	129,273.87
	532200 PERSONAL COMPUTING EQUIPMENT	1,772.84	2,327.84
	532260 VOICE EQUIP		78.00
	539101 COST ALLOCATION OVERHEAD		38,938.87-
	Major Account 520000 Total	74,944.57	169,720.71
	Fund 10000 Expenditures Total	174,229.02	399,026.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,938.87
	Major Account 520000 Total		38,938.87
	Fund 40000 Expenditures Total		38,938.87
	Subprogram Expenditures	174,229.02	437,965.78

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	50,067.25	111,234.04
	512100 VACATION LEAVE EXPENSE	2,372.98	4,184.35
	512200 SICK LEAVE EXPENSE	2,674.22	6,722.12
	512300 HOLIDAY LEAVE EXPENSE	1,900.50	5,412.89
	515100 RETIREMENT PLANS EXPENSE	4,269.30	9,551.24
	515200 FICA EXPENSE	4,135.57	9,148.76
	515500 HEALTH INSURANCE EXPENSE	7,229.78	18,542.14
	Major Account 510000 Total	72,649.60	164,795.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,667.14-	65,516.71-
	Major Account 520000 Total	19,667.14-	65,516.71-
	Fund 10000 Expenditures Total	52,982.46	99,278.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,667.14	64,977.50
	Major Account 520000 Total	19,667.14	64,977.50
	Fund 40000 Expenditures Total	19,667.14	64,977.50
	Subprogram Expenditures	72,649.60	164,256.33

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,139.02-	4,299.25-
	512100 VACATION LEAVE EXPENSE	1,401.18-	336.40-
	512200 SICK LEAVE EXPENSE	1,560.04-	286.88-
	512300 HOLIDAY LEAVE EXPENSE	1,483.26-	224.62-
	515100 RETIREMENT PLANS EXPENSE	92.83	1,698.12
	515200 FICA EXPENSE	87.47	1,591.42
	515500 HEALTH INSURANCE EXPENSE	243.91	4,995.12
	Major Account 510000 Total	26,159.29-	3,137.51
	Fund 40000 Expenditures Total	26,159.29-	3,137.51
	Subprogram Expenditures	26,159.29-	3,137.51

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		
	521424 SERVERS		113.00
	521460 CIO - ECM	1.45	2.85
	Major Account 520000 Total	1.45	115.85
	Fund 10000 Expenditures Total	1.45	115.85
	Subprogram Expenditures	1.45	115.85

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	6,422.51	14,434.79
	512100 VACATION LEAVE EXPENSE	237.87	468.21
	512200 SICK LEAVE EXPENSE	237.87	951.48
	512300 HOLIDAY LEAVE EXPENSE	237.87	706.08
	515100 RETIREMENT PLANS EXPENSE	534.36	1,240.05
	515200 FICA EXPENSE	475.17	1,054.67
	515500 HEALTH INSURANCE EXPENSE	3,018.02	9,054.06
	Major Account 510000 Total	11,163.67	27,909.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,573.52-
	Major Account 520000 Total		13,573.52-
	Fund 10000 Expenditures Total	11,163.67	14,335.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,957.99
	Major Account 520000 Total		26,957.99
	Fund 40000 Expenditures Total		26,957.99
	Subprogram Expenditures	11,163.67	41,293.81

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,624.56
	Major Account 520000 Total		3,624.56
	Fund 40000 Expenditures Total		3,624.56
	Subprogram Expenditures		3,624.56

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,372.57	296,251.12
	511200 TEMPORARY SALARIES-WAGE	613.50	4,020.08
	511300 OVERTIME PAYMENTS	2,296.33	8,413.81
	511800 COMPENSATORY TIME PAID	15.23	296.24
	512100 VACATION LEAVE EXPENSE	7,988.13	19,262.10
	512200 SICK LEAVE EXPENSE	6,363.58	12,488.84
	512300 HOLIDAY LEAVE EXPENSE	4,942.08	14,672.03
	512800 ADMINISTRATIVE LEAVE EXP	60.04	60.04
	515100 RETIREMENT PLANS EXPENSE	11,234.96	26,316.32
	515200 FICA EXPENSE	10,788.28	24,988.60
	515500 HEALTH INSURANCE EXPENSE	26,917.22	80,411.17
	Major Account 510000 Total	199,591.92	487,180.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	29.00	49.00
	522200 CONFERENCE REGISTRATION		2,494.00
	539101 COST ALLOCATION OVERHEAD	55,417.56-	152,496.83-
	Major Account 520000 Total	55,388.56-	149,953.83-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	602.81	602.81
	Major Account 570000 Total	602.81	602.81
	Fund 10000 Expenditures Total	144,806.17	337,829.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	193,051.30	288,130.79
	Major Account 520000 Total	193,051.30	288,130.79
	Fund 40000 Expenditures Total	193,051.30	288,130.79
	Subprogram Expenditures	337,857.47	625,960.12

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	43.32-	124.19-
	Major Account 520000 Total	43.32-	124.19-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	142.36	468.25
	Major Account 570000 Total	142.36	468.25
	Fund 10000 Expenditures Total	99.04	344.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		57.61
	Major Account 520000 Total		57.61
	Fund 40000 Expenditures Total		57.61
	Subprogram Expenditures	99.04	401.67

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,051.16	201,223.20
	511200 TEMPORARY SALARIES-WAGE		3,110.01
	511300 OVERTIME PAYMENTS		15.08
	511800 COMPENSATORY TIME PAID	6.93	20.79
	512100 VACATION LEAVE EXPENSE	3,480.39	15,330.41
	512200 SICK LEAVE EXPENSE	1,816.65	3,904.96
	512300 HOLIDAY LEAVE EXPENSE	3,322.59	9,850.90
	512500 FUNERAL LEAVE EXPENSE		1,100.12
	515100 RETIREMENT PLANS EXPENSE	7,463.95	17,330.62
	515200 FICA EXPENSE	7,319.73	17,026.51
	515500 HEALTH INSURANCE EXPENSE	11,564.48	34,693.44
	Major Account 510000 Total	126,025.88	303,606.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.60	81.74
	521423 DATA STORAGE	10.00	20.00
	521440 CIO - SOFTWARE	3,112.94	3,112.94
	521500 PUBLICATION & PRINT EXP	759.43-	485.89-
	522100 DUES & SUBSCRIPTION EXP	13,658.24	13,912.28
	531100 OFFICE SUPPLIES EXPENSE		70.81
	531200 IT SUPPLIES		21.95
	532200 PERSONAL COMPUTING EQUIPMENT	223.75	223.75
	534600 ED & RECREATIONAL SUP EX		438.00
	539101 COST ALLOCATION OVERHEAD	49,758.89-	71,736.82-
	555510 SAAS SUBSCRIPTION FEES	20,799.97	20,799.97
	Major Account 520000 Total	12,677.82-	33,541.27-
	Fund 10000 Expenditures Total	113,348.06	270,064.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,999.61
	Major Account 520000 Total		21,999.61
	Fund 40000 Expenditures Total		21,999.61
	Subprogram Expenditures	113,348.06	292,064.38

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	9,141.79	22,197.79
	511500 SHIFT DIFFERENTIAL PYMT	1,042.50	2,550.00
	512100 VACATION LEAVE EXPENSE	2,993.84	4,616.73
	512200 SICK LEAVE EXPENSE		66.76
	512300 HOLIDAY LEAVE EXPENSE	418.47	1,242.16
	512500 FUNERAL LEAVE EXPENSE		1,010.45
	515100 RETIREMENT PLANS EXPENSE	1,018.10	2,372.46
	515200 FICA EXPENSE	968.39	2,208.58
	515500 HEALTH INSURANCE EXPENSE	3,103.08	9,309.24
	Major Account 510000 Total	18,686.17	45,574.17
	Fund 10000 Expenditures Total	18,686.17	45,574.17
	Subprogram Expenditures	18,686.17	45,574.17

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	65,697.85	163,566.62
	511300 OVERTIME PAYMENTS		129.50
	511800 COMPENSATORY TIME PAID	173.62	586.08
	512100 VACATION LEAVE EXPENSE	8,020.95	12,587.14
	512200 SICK LEAVE EXPENSE	10,819.62	14,362.50
	512300 HOLIDAY LEAVE EXPENSE	2,678.57	8,105.29
	515100 RETIREMENT PLANS EXPENSE	6,543.82	14,926.41
	515200 FICA EXPENSE	6,367.58	14,297.46
	515500 HEALTH INSURANCE EXPENSE	10,873.90	32,621.70
	Major Account 510000 Total	111,175.91	261,182.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	216,009.10-	216,060.86-
	Major Account 520000 Total	216,009.10-	216,060.86-
	Fund 10000 Expenditures Total	104,833.19-	45,121.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,049.93
	Major Account 520000 Total		15,049.93
	Fund 40000 Expenditures Total		15,049.93
	Subprogram Expenditures	104,833.19-	60,171.77

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	520000 Operating Expenses		
	521400 CIO CHARGES	370.07	370.07
	521412 CIO - COMMUNICATIONS	140.02	1,093.10
	521423 DATA STORAGE	130.00	260.00
	521430 CIO SITE SUPPORT	15,995.70	16,022.40
	521440 CIO - SOFTWARE	1,303.53	3,012.73
	521470 CIO - PERSONNEL	551.00	1,096.00
	521500 PUBLICATION & PRINT EXP		123.80
	532100 NON-CAPITALIZED EQUIP PU	74,629.39	240,622.52
	532280 VIDEO EQUIP		3,450.23
	539101 COST ALLOCATION OVERHEAD	99,319.52-	222,203.43-
	554900 OTHER CONTRACTUAL SERVICES	2,040.00	39,240.00
	559100 OTHER OPERATING EXP	9,557.38	77,393.08
	Major Account 520000 Total	5,397.57	160,480.50
	Fund 10000 Expenditures Total	5,397.57	160,480.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		106,785.30
	Major Account 520000 Total		106,785.30
	Fund 40000 Expenditures Total		106,785.30
	Subprogram Expenditures	5,397.57	267,265.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 795

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		126.04
	531200 IT SUPPLIES	281.71	319.09
	532100 NON-CAPITALIZED EQUIP PU	641.07	16,050.06
	532200 PERSONAL COMPUTING EQUIPMENT		70.00
	Major Account 520000 Total	922.78	16,565.19
	Fund 10000 Expenditures Total	922.78	16,565.19
	Subprogram Expenditures	922.78	16,565.19

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				
	Revenues	490000 Other Financing Sources		
		491400 INSURANCE RECOVERIES/PROC		4,693.00-
		Major Account 490000 Total		4,693.00-
		Fund 10000 Revenue Total		4,693.00-
	Expenditures	520000 Operating Expenses		
		521490 CIO - MISC	1,004.50	2,009.00
		523201 NATURAL GAS	240.17	2,166.36
		523202 ELECTRICITY	6,912.91	27,141.48
		523203 WATER	532.64	2,631.65
		523204 SEWER	451.45	1,618.11
		524600 RENT EXPENSE-BUILDINGS	863,632.14	2,557,315.94
		524900 RENT EXP-DEPR SURCHARGE	87,999.65	263,998.95
		525500 RENT EXP-OTHER PERS PROP	119.90	299.75
		526100 REP & MAINT-REAL PROPERTY	5,983.75	56,163.83
		527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,079.85
		527800 REP & MAINT-OTHER PROPER	18,317.67	18,942.30
		534600 ED & RECREATIONAL SUP EX	1,930.20	1,930.20
		538100 VEHICLE & EQUIP SUP EXP	609.90	7,549.96-
		539101 COST ALLOCATION OVERHEAD	634,489.74-	1,135,681.28-
		548500 LAWN/LANDSCAPE/SNOW REMOV	697.60	2,509.80
		548600 PEST CONTROL	878.16	4,701.40
		548700 REFUSE/RECYCLING	917.87	4,180.34
		549200 JANITORIAL/SECURITY SRVS	15,430.48	58,181.54
		549600 CONSTRUCTION SERVICES		19,264.72
		559100 OTHER OPERATING EXP	7,442.00	8,813.00
		Major Account 520000 Total	379,611.25	1,889,716.98
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,970.28
		574500 PERSONAL VEHICLE MILEAGE	959.12	959.12
		Major Account 570000 Total	959.12	2,929.40
		Fund 10000 Expenditures Total	380,570.37	1,892,646.38
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	634,489.74	1,132,655.94
		Major Account 520000 Total	634,489.74	1,132,655.94
		Fund 40000 Expenditures Total	634,489.74	1,132,655.94
		Subprogram Revenues		4,693.00-
		Subprogram Expenditures	1,015,060.11	3,025,302.32

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,796.52	4,195.39
	512100 VACATION LEAVE EXPENSE	76.05	231.75
	512200 SICK LEAVE EXPENSE	57.84	132.32
	512300 HOLIDAY LEAVE EXPENSE	63.95	185.36
	512500 FUNERAL LEAVE EXPENSE		18.12
	515100 RETIREMENT PLANS EXPENSE	149.38	356.65
	515200 FICA EXPENSE	149.64	350.83
	515500 HEALTH INSURANCE EXPENSE	9.02	138.68
	Major Account 510000 Total	2,302.40	5,609.10
	520000 Operating Expenses		
	521421 MAINFRAME	.07	.08
	521480 CIO - CONTRACT	163.68	7,438.49
	539101 COST ALLOCATION OVERHEAD	.68-	.68-
	543100 IT CONSULTING-APPLICATIONS		42,751.63
	543500 MGT CONSULTANT SERVICES	169.50	653.00
	Major Account 520000 Total	332.57	50,842.52
	Fund 10000 Expenditures Total	2,634.97	56,451.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271.37	1,056.38
	512100 VACATION LEAVE EXPENSE	45.24	99.03
	512200 SICK LEAVE EXPENSE		4.74
	512300 HOLIDAY LEAVE EXPENSE	19.60	60.01
	515100 RETIREMENT PLANS EXPENSE	25.22	91.43
	515200 FICA EXPENSE	25.31	89.98
	515500 HEALTH INSURANCE EXPENSE	14.98	122.51
	Major Account 510000 Total	401.72	1,524.08
	520000 Operating Expenses		
	521421 MAINFRAME	.60	.66
	521480 CIO - CONTRACT	1,473.10	66,946.31
	539101 COST ALLOCATION OVERHEAD	.68	.68
	543100 IT CONSULTING-APPLICATIONS		384,764.66
	543500 MGT CONSULTANT SERVICES	1,525.50	5,877.00
	Major Account 520000 Total	2,999.88	457,589.31
	Fund 40000 Expenditures Total	3,401.60	459,113.39
	Subprogram Expenditures	6,036.57	515,565.01

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	15,871.62	36,659.21
	511800 COMPENSATORY TIME PAID	.66	.66
	512100 VACATION LEAVE EXPENSE	649.28	1,989.42
	512200 SICK LEAVE EXPENSE	515.32	1,176.73
	512300 HOLIDAY LEAVE EXPENSE	558.35	1,610.43
	512500 FUNERAL LEAVE EXPENSE		160.00
	515100 RETIREMENT PLANS EXPENSE	1,317.67	3,115.06
	515200 FICA EXPENSE	1,320.38	3,062.35
	515500 HEALTH INSURANCE EXPENSE	65.87	1,123.23
	Major Account 510000 Total	20,299.15	48,897.09
	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,419.71	20,957.34
	539101 COST ALLOCATION OVERHEAD	52,175.97-	52,175.97-
	543500 MGT CONSULTANT SERVICES	14,106.96	56,698.89
	Major Account 520000 Total	33,649.30-	25,480.26
	Fund 10000 Expenditures Total	13,350.15-	74,377.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	39,777.42	188,616.07
	539101 COST ALLOCATION OVERHEAD	52,175.97	52,175.97
	543500 MGT CONSULTANT SERVICES	77,348.88	342,344.65
	Major Account 520000 Total	169,302.27	583,136.69
	Fund 40000 Expenditures Total	169,302.27	583,136.69
	Subprogram Expenditures	155,952.12	657,514.04

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		
	521440 CIO - SOFTWARE	.30	.60
	539101 COST ALLOCATION OVERHEAD	33.94-	33.94-
	543500 MGT CONSULTANT SERVICES		213,526.84
	Major Account 520000 Total	33.64-	213,493.50
	Fund 10000 Expenditures Total	33.64-	213,493.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE	2.70	5.40
	539101 COST ALLOCATION OVERHEAD	33.93	33.93
	543500 MGT CONSULTANT SERVICES		392,223.00
	Major Account 520000 Total	36.63	392,262.33
	Fund 40000 Expenditures Total	36.63	392,262.33
	Subprogram Expenditures	2.99	605,755.83

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		188,073.42
	Major Account 590000 Total		188,073.42
	Fund 40000 Expenditures Total		188,073.42
	Subprogram Expenditures		188,073.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 959

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,892.29	13,100.72
	512100 VACATION LEAVE EXPENSE	260.07	956.46
	512200 SICK LEAVE EXPENSE	117.90	511.23
	512300 HOLIDAY LEAVE EXPENSE	217.78	654.77
	512500 FUNERAL LEAVE EXPENSE	71.73	71.73
	515100 RETIREMENT PLANS EXPENSE	491.48	1,145.91
	515200 FICA EXPENSE	475.33	1,090.37
	515500 HEALTH INSURANCE EXPENSE	601.83	1,811.62
	Major Account 510000 Total	8,128.41	19,342.81
	520000 Operating Expenses		
	521423 DATA STORAGE	2.03	4.06
	521424 SERVERS	36.75	73.50
	539101 COST ALLOCATION OVERHEAD	10.72-	10.72-
	Major Account 520000 Total	28.06	66.84
	Fund 10000 Expenditures Total	8,156.47	19,409.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,668.20	39,283.86
	512100 VACATION LEAVE EXPENSE	781.65	2,869.04
	512200 SICK LEAVE EXPENSE	353.69	1,534.10
	512300 HOLIDAY LEAVE EXPENSE	653.12	1,964.73
	512500 FUNERAL LEAVE EXPENSE	215.56	215.56
	515100 RETIREMENT PLANS EXPENSE	1,472.69	3,433.82
	515200 FICA EXPENSE	1,425.43	3,269.92
	515500 HEALTH INSURANCE EXPENSE	1,804.85	5,432.76
	Major Account 510000 Total	24,375.19	58,003.79
	520000 Operating Expenses		
	521423 DATA STORAGE	6.08	12.16
	521424 SERVERS	110.25	220.50
	539101 COST ALLOCATION OVERHEAD	10.72	10.72
	Major Account 520000 Total	127.05	243.38
	Fund 40000 Expenditures Total	24,502.24	58,247.17
	Subprogram Expenditures	32,658.71	77,656.82

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	520000	Operating Expenses		
	521421	MAINFRAME	15.28	35.13
	521440	CIO - SOFTWARE	.75	1.50
	539101	COST ALLOCATION OVERHEAD	24.73-	24.73-
	543100	IT CONSULTING-APPLICATIONS	420,363.45	420,363.45
		Major Account 520000 Total	420,354.75	420,375.35
		Fund 10000 Expenditures Total	420,354.75	420,375.35
40000 FEDERAL GENERAL FUND				
Expenditures	520000	Operating Expenses		
	521421	MAINFRAME	45.85	105.39
	521440	CIO - SOFTWARE	2.25	4.50
	539101	COST ALLOCATION OVERHEAD	24.73	24.73
	543100	IT CONSULTING-APPLICATIONS	1,261,090.29	1,261,090.29
		Major Account 520000 Total	1,261,163.12	1,261,224.91
		Fund 40000 Expenditures Total	1,261,163.12	1,261,224.91
		Subprogram Expenditures	1,681,517.87	1,681,600.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 967

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		4,397.25-
	Major Account 520000 Total		4,397.25-
	Fund 10000 Expenditures Total		4,397.25-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		39,575.26-
	Major Account 520000 Total		39,575.26-
	Fund 40000 Expenditures Total		39,575.26-
	Subprogram Expenditures		43,972.51-

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	13,021.88	15,184.33
		512100 VACATION LEAVE EXPENSE	777.45	1,044.20
		512200 SICK LEAVE EXPENSE	632.74	798.31
		512300 HOLIDAY LEAVE EXPENSE	374.27	492.99
		512500 FUNERAL LEAVE EXPENSE	89.50	89.50
		515100 RETIREMENT PLANS EXPENSE	1,208.88	1,412.20
		515200 FICA EXPENSE	1,147.94	1,318.55
		515500 HEALTH INSURANCE EXPENSE	2,128.50	2,829.59
		Major Account 510000 Total	19,381.16	23,169.67
		520000 Operating Expenses		
		521480 CIO - CONTRACT	630.00	40,849.24
		539101 COST ALLOCATION OVERHEAD	5,141.03-	5,141.03-
		Major Account 520000 Total	4,511.03-	35,708.21
		Fund 10000 Expenditures Total	14,870.13	58,877.88
22580 MANAGED CARE RISK CORRIDOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,863.79-	6,873.78-
		Major Account 480000 Total	1,863.79-	6,873.78-
		Fund 22580 Revenue Total	1,863.79-	6,873.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	286.73	3,700.88
		512200 SICK LEAVE EXPENSE	25.46	39.88
		512300 HOLIDAY LEAVE EXPENSE		143.17
		512500 FUNERAL LEAVE EXPENSE		24.01
		515100 RETIREMENT PLANS EXPENSE	23.32	291.85
		515200 FICA EXPENSE	22.39	281.32
		515500 HEALTH INSURANCE EXPENSE	46.65	558.34
		Major Account 510000 Total	404.55	5,039.45
		520000 Operating Expenses		
		521424 SERVERS	153.00	306.00
		521440 CIO - SOFTWARE	16,297.00	35,814.00
		521480 CIO - CONTRACT	7,376.11	480,707.74
		Major Account 520000 Total	23,826.11	516,827.74
		Fund 22580 Expenditures Total	24,230.66	521,867.19
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,462.64	79,686.32
		512100 VACATION LEAVE EXPENSE	2,380.03	3,180.52

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
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	2,132.65	2,763.44
		512300 HOLIDAY LEAVE EXPENSE	1,245.60	2,892.76
		512500 FUNERAL LEAVE EXPENSE	268.50	484.56
		515100 RETIREMENT PLANS EXPENSE	3,839.64	6,874.31
		515200 FICA EXPENSE	3,646.07	6,490.26
		515500 HEALTH INSURANCE EXPENSE	6,807.53	13,518.68
		Major Account 510000 Total	62,782.66	115,890.85
		520000 Operating Expenses		
		521424 SERVERS	153.00	306.00
		521440 CIO - SOFTWARE	16,297.00	35,814.00
		521480 CIO - CONTRACT	7,376.11	480,707.74
		539101 COST ALLOCATION OVERHEAD	208,840.57	214,916.04
		Fund 40000 Total	232,666.68	731,743.78
		Fund 40000 Expenditures Total	62,782.66	115,890.85
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL	969.21	969.21
		Major Account 800000 Total	969.21	969.21
		Fund 40000 Expenditures Total	969.21	969.21
		Subprogram Revenues	1,863.79-	6,873.78-
		Subprogram Expenditures	334,550.13	1,428,379.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 974

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	1,711.50	4,399.50
	Major Account 520000 Total	1,711.50	4,399.50
	Fund 10000 Expenditures Total	1,711.50	4,399.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	15,403.50	39,595.50
	Major Account 520000 Total	15,403.50	39,595.50
	Fund 40000 Expenditures Total	15,403.50	39,595.50
	Subprogram Expenditures	17,115.00	43,995.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 976

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,840.14	2,840.14
	512100 VACATION LEAVE EXPENSE	127.91	127.91
	512200 SICK LEAVE EXPENSE	55.16	55.16
	512300 HOLIDAY LEAVE EXPENSE	113.15	113.15
	515100 RETIREMENT PLANS EXPENSE	234.60	234.60
	515200 FICA EXPENSE	230.34	230.34
	515500 HEALTH INSURANCE EXPENSE	228.60	228.60
	Major Account 510000 Total	3,829.90	3,829.90
	520000 Operating Expenses		
	521424 SERVERS	100.10	200.20
	521480 CIO - CONTRACT	193.29	11,158.61
	539101 COST ALLOCATION OVERHEAD	5,796.48-	5,796.48-
	Major Account 520000 Total	5,503.09-	5,562.33
	Fund 10000 Expenditures Total	1,673.19-	9,392.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,559.20	25,559.20
	512100 VACATION LEAVE EXPENSE	1,151.11	1,151.11
	512200 SICK LEAVE EXPENSE	496.46	496.46
	512300 HOLIDAY LEAVE EXPENSE	1,018.26	1,018.26
	515100 RETIREMENT PLANS EXPENSE	2,113.80	2,113.80
	515200 FICA EXPENSE	2,071.39	2,071.39
	515500 HEALTH INSURANCE EXPENSE	2,056.90	2,056.90
	Major Account 510000 Total	34,467.12	34,467.12
	520000 Operating Expenses		
	521424 SERVERS	900.90	1,801.80
	521480 CIO - CONTRACT	1,739.64	100,427.45
	Major Account 520000 Total	2,640.54	102,229.25
	Fund 40000 Expenditures Total	37,107.66	136,696.37
	Subprogram Expenditures	35,434.47	146,088.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 977

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,003.12	2,204.77
	512100 VACATION LEAVE EXPENSE	13.90	49.50
	512200 SICK LEAVE EXPENSE	15.26	44.68
	512300 HOLIDAY LEAVE EXPENSE	41.44	98.48
	515100 RETIREMENT PLANS EXPENSE	80.39	179.45
	515200 FICA EXPENSE	78.07	171.44
	515500 HEALTH INSURANCE EXPENSE	157.61	466.19
	Major Account 510000 Total	1,389.79	3,214.51
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	8,454.28	8,483.18
	521480 CIO - CONTRACT	1,748.51	52,477.37
	Major Account 520000 Total	10,202.79	60,960.55
	Fund 10000 Expenditures Total	11,592.58	64,175.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,969.19	19,709.61
	512100 VACATION LEAVE EXPENSE	126.63	450.39
	512200 SICK LEAVE EXPENSE	136.92	400.96
	512300 HOLIDAY LEAVE EXPENSE	373.28	885.66
	515100 RETIREMENT PLANS EXPENSE	719.31	1,606.04
	515200 FICA EXPENSE	699.19	1,535.51
	515500 HEALTH INSURANCE EXPENSE	1,410.84	4,169.80
	Major Account 510000 Total	12,435.36	28,757.97
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	76,088.56	76,348.66
	521480 CIO - CONTRACT	15,736.55	472,296.34
	Major Account 520000 Total	91,825.11	548,645.00
	Fund 40000 Expenditures Total	104,260.47	577,402.97
	Subprogram Expenditures	115,853.05	641,578.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 978

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231.28	571.30
	512100 VACATION LEAVE EXPENSE	17.89	35.82
	512200 SICK LEAVE EXPENSE	9.90	17.58
	512300 HOLIDAY LEAVE EXPENSE	5.12	15.02
	515100 RETIREMENT PLANS EXPENSE	19.67	47.66
	515200 FICA EXPENSE	19.36	45.93
	515500 HEALTH INSURANCE EXPENSE	35.05	110.46
	Major Account 510000 Total	338.27	843.77
	520000 Operating Expenses		
	521423 DATA STORAGE	.66	.99
	521424 SERVERS	81.80	122.70
	521440 CIO - SOFTWARE	.30	1,044.59
	521480 CIO - CONTRACT	2,892.81	68,820.62
	532200 PERSONAL COMPUTING EQUIPMENT	7.80-	1.00-
	532260 VOICE EQUIP		7.80
	Major Account 520000 Total	2,967.77	69,995.70
	Fund 10000 Expenditures Total	3,306.04	70,839.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,088.01	5,159.84
	512100 VACATION LEAVE EXPENSE	163.65	326.81
	512200 SICK LEAVE EXPENSE	96.30	171.22
	512300 HOLIDAY LEAVE EXPENSE	47.39	140.28
	515100 RETIREMENT PLANS EXPENSE	179.53	434.52
	515200 FICA EXPENSE	175.47	415.44
	515500 HEALTH INSURANCE EXPENSE	317.74	1,000.96
	Major Account 510000 Total	3,068.09	7,649.07
	520000 Operating Expenses		
	521423 DATA STORAGE	5.94	8.91
	521424 SERVERS	736.20	1,104.30
	521440 CIO - SOFTWARE	2.70	9,401.31
	521480 CIO - CONTRACT	26,035.25	619,385.43
	532200 PERSONAL COMPUTING EQUIPMENT	70.20-	9.00-
	532260 VOICE EQUIP		70.20
	Major Account 520000 Total	26,709.89	629,961.15
	Fund 40000 Expenditures Total	29,777.98	637,610.22
	Subprogram Expenditures	33,084.02	708,449.69

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		
	511500 SHIFT DIFFERENTIAL PYMT		1,215.20
	511800 COMPENSATORY TIME PAID	22,984.38	71,995.88
	512100 VACATION LEAVE EXPENSE	191,828.21	684,695.32
	512200 SICK LEAVE EXPENSE	43,527.96	307,435.96
	515100 RETIREMENT PLANS EXPENSE	19,344.80	79,490.64
	515200 FICA EXPENSE	19,439.96	80,497.18
	515500 HEALTH INSURANCE EXPENSE	7,331.37	27,306.39
	516400 UNEMPLOYM COMP INS EXP		147,404.33
	Major Account 510000 Total	304,456.68	1,400,040.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	351,504.41-	602,452.27-
	Major Account 520000 Total	351,504.41-	602,452.27-
	Fund 10000 Expenditures Total	47,047.73-	797,588.63
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		246,099.64
	Major Account 520000 Total		246,099.64
	Fund 40000 Expenditures Total		246,099.64
	Subprogram Expenditures	47,047.73-	1,043,688.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 983

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,067.45	2,128.50
	511200 TEMPORARY SALARIES-WAGE	1,058.25	2,147.28
	512200 SICK LEAVE EXPENSE	28.85	28.85
	512300 HOLIDAY LEAVE EXPENSE	28.85	85.91
	515100 RETIREMENT PLANS EXPENSE	84.28	167.97
	515200 FICA EXPENSE	115.95	235.11
	515500 HEALTH INSURANCE EXPENSE	178.07	356.09
	Major Account 510000 Total	2,561.70	5,149.71
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	34,602.26	34,602.26
	521480 CIO - CONTRACT	13,183.57-	163,871.05
	Major Account 520000 Total	21,418.69	198,473.31
	Fund 10000 Expenditures Total	23,980.39	203,623.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,606.31	19,155.52
	511200 TEMPORARY SALARIES-WAGE	9,534.32	19,335.86
	512200 SICK LEAVE EXPENSE	259.63	259.63
	512300 HOLIDAY LEAVE EXPENSE	259.63	773.18
	515100 RETIREMENT PLANS EXPENSE	758.16	1,511.68
	515200 FICA EXPENSE	1,045.89	2,120.24
	515500 HEALTH INSURANCE EXPENSE	1,602.95	3,205.95
	Major Account 510000 Total	23,066.89	46,362.06
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	311,420.28	311,420.28
	521480 CIO - CONTRACT	707,856.29-	885,635.32
	555330 COTS INSTALLAION	19,763.60	19,763.60
	555510 SAAS SUBSCRIPTION FEES		190,012.93
	Major Account 520000 Total	376,672.41-	1,406,832.13
	Fund 40000 Expenditures Total	353,605.52-	1,453,194.19
	Subprogram Expenditures	329,625.13-	1,656,817.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 985

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,690.46	35,420.73
	512100 VACATION LEAVE EXPENSE	509.46	971.02
	512200 SICK LEAVE EXPENSE	1,149.89	1,422.43
	512300 HOLIDAY LEAVE EXPENSE	677.10	1,466.06
	515100 RETIREMENT PLANS EXPENSE	1,499.61	2,941.17
	515200 FICA EXPENSE	1,481.17	2,881.41
	515500 HEALTH INSURANCE EXPENSE	1,560.08	4,600.38
	Major Account 510000 Total	24,567.77	49,703.20
	520000 Operating Expenses		
	521480 CIO - CONTRACT	749,405.74	749,405.74
	Major Account 520000 Total	749,405.74	749,405.74
	Fund 40000 Expenditures Total	773,973.51	799,108.94
	Subprogram Expenditures	773,973.51	799,108.94

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		3,153.43
	511200 TEMPORAY SALARIES - WAGE		69.02
	515100 RETIREMENT PLANS EXPENSE	.06-	.02-
	515200 FICA EXPENSE		246.52
	Major Account 510000 Total	.06-	3,468.95
	520000 Operating Expenses		
	521420 CIO - COMPUTING	30.00	60.00
	523900 TEAMMATE RECOGNITION		10.15-
	539101 COST ALLOCATION OVERHEAD		2.67
	Major Account 520000 Total	30.00	52.52
	Fund 10000 Expenditures Total	29.94	3,521.47
	Subprogram Expenditures	29.94	3,521.47
	Program Revenues	501,397.26-	17,943,545.94
	Program Expenditures	14,372,539.00	40,049,203.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	150.00	3,690.00
	Major Account 520000 Total	150.00	3,690.00
	Fund 10000 Expenditures Total	150.00	3,690.00
	Subprogram Expenditures	150.00	3,690.00

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	156,901.32	407,419.33
	511400 ON CALL PAY		483.87
	511800 COMPENSATORY TIME PAID		.19
	512100 VACATION LEAVE EXPENSE	8,822.62	42,148.14
	512200 SICK LEAVE EXPENSE	5,457.21	16,484.14
	512300 HOLIDAY LEAVE EXPENSE	5,939.31	25,663.57
	512800 ADMINISTRATIVE LEAVE EXP	515.70	515.70
	515100 RETIREMENT PLANS EXPENSE	13,301.77	36,895.81
	515200 FICA EXPENSE	13,020.10	35,574.82
	515500 HEALTH INSURANCE EXPENSE	15,344.07	64,012.72
	516500 WORKERS COMP PREMIUMS		89,738.76
	Major Account 510000 Total	219,302.10	718,937.05
	520000 Operating Expenses		
	521423 DATA STORAGE		.30
	521424 SERVERS	.45	.45
	521500 PUBLICATION & PRINT EXP		84.75
	522100 DUES & SUBSCRIPTION EXP	26,180.00	26,180.00
	522200 CONFERENCE REGISTRATION	595.00	1,320.00
	531100 OFFICE SUPPLIES EXPENSE		245.17
	532100 NON-CAPITALIZED EQUIP PU		2,837.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,964.52	4,883.52
	532260 VOICE EQUIP		249.00
	539100 INDIRECT COST ALLOWANCE	74,739.96	243,631.73
	541100 ACCTG & AUDITING SERVICES		46,982.35
	541200 PURCHASEING ASSESSMENT		11,831.44
	543500 MGT CONSULTANT SERVICES	11,789.47	11,789.47
	547100 EDUCATIONAL SERVICES		6,861.46
	548400 TRANSACTION PROCESSING SE	160.00	160.00
	555510 SAAS SUBSCRIPTION FEES	145.60	18,953.58
	556100 INSURANCE EXPENSE		24,415.03
	Major Account 520000 Total	117,575.00	400,425.25
	570000 Travel Expenses		
	571100 LODGING		6,276.77
	571800 MEALS - TRAVEL STATUS		283.70
	572100 COMMERCIAL TRANSPORTATIO		688.40
	574500 PERSONAL VEHICLE MILEAGE	430.92	1,137.37
	575100 MISC TRAVEL EXPENSE	10.55	66.05
	Major Account 570000 Total	441.47	8,452.29

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	337,318.57	1,127,814.59
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,381.85	18,509.09
	512100 VACATION LEAVE EXPENSE	986.10	1,314.80
	512200 SICK LEAVE EXPENSE	164.35	493.05
	512300 HOLIDAY LEAVE EXPENSE	328.70	975.69
	512500 FUNERAL LEAVE EXPENSE		1,591.45
	515100 RETIREMENT PLANS EXPENSE	738.42	1,713.62
	515200 FICA EXPENSE	734.27	1,690.34
	515500 HEALTH INSURANCE EXPENSE	723.42	2,170.26
	Major Account 510000 Total	12,057.11	28,458.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,407.79	34,263.91
	521421 MAINFRAME	.23-	.04-
	521422 WEB HOSTING		7.00
	521423 DATA STORAGE	217.40	635.45-
	521424 SERVERS	328.60	551.80-
	521440 CIO - SOFTWARE	10,546.17-	27,636.17-
	521470 CIO - PERSONNEL	953.25	1,720.50-
	521480 CIO - CONTRACT	764,302.00-	306,871.74-
	521490 CIO - MISC	1.26-	1.12-
	521500 PUBLICATION & PRINT EXP	416.46	14,126.20
	521900 AWARDS EXPENSE	290.00	590.00
	523900 TEAMMATE RECOGNITION	240.48	315.51
	531100 OFFICE SUPPLIES EXPENSE	99.57	937.26
	531200 IT SUPPLIES		35.97
	538100 VEHICLE & EQUIP SUP EXP	418.48	1,740.81
	547100 EDUCATIONAL SERVICES	231.00	231.00
	547906 VERIFICATIONS		38.50
	559100 OTHER OPERATING EXP	213.19	945.39
	Major Account 520000 Total	760,033.44-	284,185.27-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,016.08	3,436.90
	Major Account 570000 Total	2,016.08	3,436.90
	Fund 22083 Expenditures Total	745,960.25-	252,290.07-
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		

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
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		216.47
	532200 PERSONAL COMPUTING EQUIPMENT	26.84	26.84
	Major Account 520000 Total	26.84	243.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	373.38	373.38
	Major Account 570000 Total	373.38	373.38
	Fund 22630 Expenditures Total	400.22	616.69
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,692.87	144,459.89
	512100 VACATION LEAVE EXPENSE	5,828.24	8,803.30
	512200 SICK LEAVE EXPENSE	3,599.72	6,140.40
	512300 HOLIDAY LEAVE EXPENSE	3,179.57	3,179.57
	512500 FUNERAL LEAVE EXPENSE	1,226.40	1,226.40
	515100 RETIREMENT PLANS EXPENSE	7,153.01	12,265.92
	515200 FICA EXPENSE	6,853.61	11,632.03
	515500 HEALTH INSURANCE EXPENSE	14,940.90	29,880.70
	Major Account 510000 Total	124,474.32	217,588.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,130.30	16,791.29
	521400 CIO CHARGES	46,880.82	239,488.62
	521500 PUBLICATION & PRINT EXP	520.40	19,709.44
	524600 RENT EXPENSE-BUILDINGS	3,747.48	11,343.44
	531100 OFFICE SUPPLIES EXPENSE	728.22	3,209.52
	534900 MISCELLANEOUS SUP EXP	13.96	13.96
	538100 VEHICLE & EQUIP SUP EXP	2.50	766.48
	547100 EDUCATIONAL SERVICES	1,628.00	1,677.00
	Major Account 520000 Total	59,651.68	292,999.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38,847.66	74,736.33
	Major Account 570000 Total	38,847.66	74,736.33
	Fund 42023 Expenditures Total	222,973.66	585,324.29
	Subprogram Expenditures	185,267.80-	1,461,465.50

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	77,465.83-	168,733.32-
		Major Account 470000 Total	77,465.83-	168,733.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,849.15-	5,276.14-
		Major Account 480000 Total	1,849.15-	5,276.14-
		Fund 22050 Revenue Total	79,314.98-	174,009.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,044.11	46,722.30
		512100 VACATION LEAVE EXPENSE	697.31	3,526.45
		512200 SICK LEAVE EXPENSE	496.00	2,191.39
		512300 HOLIDAY LEAVE EXPENSE	798.67	2,227.47
		515100 RETIREMENT PLANS EXPENSE	1,724.95	4,093.60
		515200 FICA EXPENSE	1,694.20	3,975.64
		515500 HEALTH INSURANCE EXPENSE	2,262.32	6,832.24
		Major Account 510000 Total	28,717.56	69,569.09
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,360.00
		539100 INDIRECT COST ALLOWANCE		12,652.31
		Major Account 520000 Total		14,012.31
		570000 Travel Expenses		
		571100 LODGING		330.00
		571800 MEALS - TRAVEL STATUS		166.60
		Major Account 570000 Total		496.60
		Fund 22050 Expenditures Total	28,717.56	84,078.00
		Subprogram Revenues	79,314.98-	174,009.46-
		Subprogram Expenditures	28,717.56	84,078.00

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	1,585.52-	4,643.72-
		Major Account 480000 Total	1,585.52-	4,643.72-
		Fund 22051 Revenue Total	1,585.52-	4,643.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,058.20	5,994.99
		512100 VACATION LEAVE EXPENSE	98.48	665.70
		512200 SICK LEAVE EXPENSE	65.39	253.69
		512300 HOLIDAY LEAVE EXPENSE	234.90	520.23
		515100 RETIREMENT PLANS EXPENSE	258.87	556.68
		515200 FICA EXPENSE	261.73	552.31
		515500 HEALTH INSURANCE EXPENSE	64.04	480.86
		Major Account 510000 Total	4,041.61	9,024.46
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	1,290.00	1,290.00
		534900 MISCELLANEOUS SUP EXP	682.98	682.98
		539100 INDIRECT COST ALLOWANCE		1,873.26
		Major Account 520000 Total	1,972.98	3,846.24
		Fund 22051 Expenditures Total	6,014.59	12,870.70
		Subprogram Revenues	1,585.52-	4,643.72-
		Subprogram Expenditures	6,014.59	12,870.70

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	53.31	166.80
	512100 VACATION LEAVE EXPENSE		6.16
	515100 RETIREMENT PLANS EXPENSE	3.99	12.92
	515200 FICA EXPENSE	3.87	11.56
	515500 HEALTH INSURANCE EXPENSE	5.34	64.55
	Major Account 510000 Total	66.51	261.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		75.49
	Major Account 520000 Total		75.49
	Fund 40000 Expenditures Total	66.51	337.48
	Subprogram Expenditures	66.51	337.48

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	27,950.00-	137,785.00-
		Major Account 470000 Total	27,950.00-	137,785.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	544.77-	1,563.88-
		Major Account 480000 Total	544.77-	1,563.88-
		Fund 22052 Revenue Total	28,494.77-	139,348.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,836.76	79,130.43
		512100 VACATION LEAVE EXPENSE	2,643.31	5,785.46
		512200 SICK LEAVE EXPENSE	2,401.25	3,600.10
		512300 HOLIDAY LEAVE EXPENSE	1,185.08	3,837.44
		515100 RETIREMENT PLANS EXPENSE	3,000.14	6,915.35
		515200 FICA EXPENSE	2,877.27	6,512.11
		515500 HEALTH INSURANCE EXPENSE	5,808.40	17,091.18
		Major Account 510000 Total	51,752.21	122,872.07
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,400.00
		531100 OFFICE SUPPLIES EXPENSE		192.37
		532200 PERSONAL COMPUTING EQUIPMENT	26.84	94.84
		532260 VOICE EQUIP		39.00
		534900 MISCELLANEOUS SUP EXP	10.00	1,407.65
		539100 INDIRECT COST ALLOWANCE		26,961.59
		Major Account 520000 Total	36.84	30,095.45
		570000 Travel Expenses		
		571100 LODGING	2,046.80	2,156.80
		571800 MEALS - TRAVEL STATUS	906.84	978.24
		572100 COMMERCIAL TRANSPORTATIO	974.59	974.59
		Major Account 570000 Total	3,928.23	4,109.63
		Fund 22052 Expenditures Total	55,717.28	157,077.15
		Subprogram Revenues	28,494.77-	139,348.88-
		Subprogram Expenditures	55,717.28	157,077.15

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	4,145.02	7,457.77
		512100 VACATION LEAVE EXPENSE	569.76	666.62
		512200 SICK LEAVE EXPENSE	58.88	231.66
		512300 HOLIDAY LEAVE EXPENSE	158.58	342.49
		515100 RETIREMENT PLANS EXPENSE	369.52	651.61
		515200 FICA EXPENSE	367.27	643.88
		515500 HEALTH INSURANCE EXPENSE	384.04	820.41
		Major Account 510000 Total	6,053.07	10,814.44
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,037.95	2,838.06
		Major Account 520000 Total	1,037.95	2,838.06
		Fund 10000 Expenditures Total	7,091.02	13,652.50
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		238,562.00-
		Major Account 490000 Total		238,562.00-
		Fund 22640 Revenue Total		238,562.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,538.09	14,092.07
		512100 VACATION LEAVE EXPENSE	566.23	1,449.86
		512200 SICK LEAVE EXPENSE	299.31	585.22
		512300 HOLIDAY LEAVE EXPENSE	263.75	610.67
		512400 MILITARY LEAVE EXPENSE	65.08	2,873.89
		515100 RETIREMENT PLANS EXPENSE	728.71	1,468.31
		515200 FICA EXPENSE	719.81	1,454.91
		515500 HEALTH INSURANCE EXPENSE	802.22	1,436.52
		Major Account 510000 Total	11,983.20	23,971.45
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		3,711.98
		Major Account 520000 Total		3,711.98
		Fund 40000 Expenditures Total	11,983.20	27,683.43
		Subprogram Revenues		238,562.00-
		Subprogram Expenditures	19,074.22	41,335.93

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	30,625.44	62,913.49
	512100 VACATION LEAVE EXPENSE	1,636.24	3,837.24
	512200 SICK LEAVE EXPENSE	3,683.20	5,610.81
	512300 HOLIDAY LEAVE EXPENSE	1,241.64	2,752.77
	515100 RETIREMENT PLANS EXPENSE	2,784.36	5,624.34
	515200 FICA EXPENSE	2,725.48	5,448.87
	515500 HEALTH INSURANCE EXPENSE	4,297.56	11,098.28
	Major Account 510000 Total	46,993.92	97,285.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,075.00
	539100 INDIRECT COST ALLOWANCE		5,480.39
	Major Account 520000 Total		7,555.39
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	182.53	182.53
	572100 COMMERCIAL TRANSPORTATIO	2,049.60	2,049.60
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	2,268.13	2,268.13
	Fund 40000 Expenditures Total	49,262.05	107,109.32
	Subprogram Expenditures	49,262.05	107,109.32

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
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	250.85-	729.53-
		Major Account 480000 Total	250.85-	729.53-
		Fund 22014 Revenue Total	250.85-	729.53-
22030 NE EMS OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	125.00-	275.00-
		473200 VEHICLE REGIST & PLATE F	112,884.59-	350,933.12-
		Major Account 470000 Total	113,009.59-	351,208.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,535.12-	11,478.93-
		485100 FINES FORFEITS & PENALTI		500.00-
		Major Account 480000 Total	5,535.12-	11,978.93-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,270,000.00-
		Major Account 490000 Total		1,270,000.00-
		Fund 22030 Revenue Total	118,544.71-	1,633,187.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72,480.32	165,017.60
		512100 VACATION LEAVE EXPENSE	901.38	8,232.03
		512200 SICK LEAVE EXPENSE	1,280.48	1,863.29
		512300 HOLIDAY LEAVE EXPENSE	2,482.73	7,735.60
		515100 RETIREMENT PLANS EXPENSE	5,776.64	13,691.74
		515200 FICA EXPENSE	5,222.79	12,286.87
		515500 HEALTH INSURANCE EXPENSE	9,812.72	29,438.16
		Major Account 510000 Total	97,957.06	238,265.29
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	170.00	53,419.00-
		523900 TEAMMATE RECOGNITION		117.22
		527200 REP & MAINT-MOTOR VEHICL	1,746.61	1,746.61
		531100 OFFICE SUPPLIES EXPENSE	103.90	509.13
		532200 PERSONAL COMPUTING EQUIPMENT	1,772.84	2,327.84
		532260 VOICE EQUIP		39.00
		534600 ED & RECREATIONAL SUP EX		4,005.20
		539100 INDIRECT COST ALLOWANCE		49,847.80
		539400 BASE COST EXPENSE TRANSFER	361,205.03	361,205.03
		543200 IT CONSULTING-HW/SW SUPP		84,619.10
		543500 MGT CONSULTANT SERVICES		44,595.25
		547100 EDUCATIONAL SERVICES	26,086.50	26,086.50

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		
	Major Account 520000 Total	391,084.88	521,679.68
	570000 Travel Expenses		
	571100 LODGING	2,139.48	6,028.53
	571600 MEALS - TAXABLE		291.94
	571800 MEALS - TRAVEL STATUS	129.50	832.10
	572100 COMMERCIAL TRANSPORTATIO		69.17
	574500 PERSONAL VEHICLE MILEAGE		604.53
	Major Account 570000 Total	2,268.98	7,826.27
	Fund 22030 Expenditures Total	491,310.92	767,771.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,375.00	19,625.00
	547100 EDUCATIONAL SERVICES		272.00
	Major Account 520000 Total	16,375.00	19,897.00
	Fund 40000 Expenditures Total	16,375.00	19,897.00
	Subprogram Revenues	118,795.56-	1,633,916.58-
	Subprogram Expenditures	507,685.92	787,668.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
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		7,071.09
	511400 ON CALL PAY		221.19
	512100 VACATION LEAVE EXPENSE		366.54
	512200 SICK LEAVE EXPENSE		323.13
	512300 HOLIDAY LEAVE EXPENSE		862.31
	515100 RETIREMENT PLANS EXPENSE		662.25
	515200 FICA EXPENSE		601.83
	515500 HEALTH INSURANCE EXPENSE		2,211.48
	Major Account 510000 Total		12,319.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,929.41
	547300 INTERPRETER SERVICES	29.89	29.89
	Major Account 520000 Total	29.89	8,959.30
	Fund 10000 Expenditures Total	29.89	21,279.12
	Subprogram Expenditures	29.89	21,279.12

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,141.02	42,464.72
	512100 VACATION LEAVE EXPENSE	946.14	5,737.02
	512200 SICK LEAVE EXPENSE	1,270.28	3,181.07
	512300 HOLIDAY LEAVE EXPENSE	770.95	2,288.41
	515100 RETIREMENT PLANS EXPENSE	1,731.84	4,018.86
	515200 FICA EXPENSE	1,699.26	3,895.64
	515500 HEALTH INSURANCE EXPENSE	1,329.50	3,988.50
	Major Account 510000 Total	27,888.99	65,574.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,624.00
	539100 INDIRECT COST ALLOWANCE		13,212.99
	541700 LEGAL RELATED EXPENSE		414.00
	543500 MGT CONSULTANT SERVICES	2,000.00	22,300.00
	547100 EDUCATIONAL SERVICES	275.25	4,265.42
	Major Account 520000 Total	2,275.25	45,816.41
	570000 Travel Expenses		
	571100 LODGING		1,096.67
	571600 MEALS - TAXABLE		34.68
	571800 MEALS - TRAVEL STATUS	83.49	121.82
	574500 PERSONAL VEHICLE MILEAGE		481.28
	Major Account 570000 Total	83.49	1,734.45
	Fund 22030 Expenditures Total	30,247.73	113,125.08
	Subprogram Expenditures	30,247.73	113,125.08

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	15,397.02	34,698.81
	512100 VACATION LEAVE EXPENSE	681.36	1,833.67
	512200 SICK LEAVE EXPENSE	1,146.49	1,839.12
	512300 HOLIDAY LEAVE EXPENSE	598.64	1,667.38
	515100 RETIREMENT PLANS EXPENSE	1,334.77	2,998.30
	515200 FICA EXPENSE	1,299.67	2,885.82
	515500 HEALTH INSURANCE EXPENSE	1,551.63	4,337.37
	Major Account 510000 Total	22,009.58	50,260.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	595.00	1,320.00
	539100 INDIRECT COST ALLOWANCE		11,185.29
	555510 SAAS SUBSCRIPTION FEES		40,785.34
	Major Account 520000 Total	595.00	53,290.63
	570000 Travel Expenses		
	571100 LODGING		422.79
	571800 MEALS - TRAVEL STATUS	100.10	153.40
	575100 MISC TRAVEL EXPENSE	12.00	18.90
	Major Account 570000 Total	112.10	595.09
	Fund 40000 Expenditures Total	22,716.68	104,146.19
	Subprogram Expenditures	22,716.68	104,146.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	Major Account 520000 Total		50.00
	Fund 22030 Expenditures Total		50.00
	Subprogram Expenditures		50.00

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		14,065.00-
	Major Account 460000 Total		14,065.00-
	Fund 42022 Revenue Total		14,065.00-
	Subprogram Revenues		14,065.00-

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	16,208.18	37,539.29
	512200 SICK LEAVE EXPENSE	502.41	645.87
	512300 HOLIDAY LEAVE EXPENSE	565.01	1,684.49
	515100 RETIREMENT PLANS EXPENSE	1,293.59	2,985.37
	515200 FICA EXPENSE	1,283.08	2,935.65
	515500 HEALTH INSURANCE EXPENSE	1,910.43	5,650.64
	Major Account 510000 Total	21,762.70	51,441.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		875.00
	531100 OFFICE SUPPLIES EXPENSE		8,123.75
	532260 VOICE EQUIP		42.00
	539100 INDIRECT COST ALLOWANCE		10,688.08
	Major Account 520000 Total		19,728.83
	Fund 40000 Expenditures Total	21,762.70	71,170.14
	Subprogram Expenditures	21,762.70	71,170.14

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	5,118.30	12,287.04
	512100 VACATION LEAVE EXPENSE	1,128.00	2,227.80
	512200 SICK LEAVE EXPENSE	296.10	521.70
	512300 HOLIDAY LEAVE EXPENSE	225.60	669.65
	515100 RETIREMENT PLANS EXPENSE	506.79	1,176.09
	515200 OASDI EXPENSE	457.87	1,087.88
	515500 HEALTH INSURANCE EXPENSE	2,839.41	4,883.07
	Major Account 510000 Total	10,572.07	22,853.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,112.78
	Major Account 520000 Total		4,112.78
	Fund 40000 Expenditures Total	10,572.07	26,966.01
	Subprogram Expenditures	10,572.07	26,966.01

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	10,008.69	24,345.96
	511800 COMPENSATORY TIME PAID	15.99	15.99
	512100 VACATION LEAVE EXPENSE	417.66	1,106.59
	512200 SICK LEAVE EXPENSE	635.58	1,354.78
	512300 HOLIDAY LEAVE EXPENSE	337.61	1,142.09
	512500 FUNERAL LEAVE EXPENSE	106.60	106.60
	515100 RETIREMENT PLANS EXPENSE	862.82	2,102.09
	515200 FICA EXPENSE	833.07	1,996.68
	515500 HEALTH INSURANCE EXPENSE	1,896.67	5,908.53
	Major Account 510000 Total	15,114.69	38,079.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.06
	522200 CONFERENCE REGISTRATION		140.00
	534900 MISCELLANEOUS SUP EXP		299.33
	539100 INDIRECT COST ALLOWANCE		1,614.16-
	Major Account 520000 Total		75.23
	570000 Travel Expenses		
	571100 LODGING	1,089.00	1,089.00
	571600 MEALS - TAXABLE	277.20	277.20
	571800 MEALS - TRAVEL STATUS	92.40	92.40
	574700 VOLUNTEER TRAVEL EXPENSES	92.40	92.40
	Major Account 570000 Total	1,551.00	1,551.00
	Fund 40000 Expenditures Total	16,665.69	39,705.54
	Subprogram Expenditures	16,665.69	39,705.54

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	243,174.67-	655,495.59-
		Major Account 470000 Total	243,174.67-	655,495.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	704.33-	1,961.85-
		Major Account 480000 Total	704.33-	1,961.85-
		Fund 22082 Revenue Total	243,879.00-	657,457.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,986.83	42,410.51
		512100 VACATION LEAVE EXPENSE	1,422.53	2,327.99
		512200 SICK LEAVE EXPENSE	69.35	69.35
		512300 HOLIDAY LEAVE EXPENSE	671.68	1,997.34
		515100 RETIREMENT PLANS EXPENSE	1,508.85	3,504.76
		515200 FICA EXPENSE	1,502.58	3,463.83
		515500 HEALTH INSURANCE EXPENSE	723.42	2,170.26
		Major Account 510000 Total	23,885.24	55,944.04
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	225.00	225.00
		525500 RENT EXP-OTHER PERS PROP	305.60	1,251.40
		531100 OFFICE SUPPLIES EXPENSE	226.74	437.92
		537100 LABORATORY SUP EXP	1,420.00	7,965.16
		539100 INDIRECT COST ALLOWANCE		11,273.93
		545000 LABORATORY SERVICES		5,875.00
		549500 HAZARDOUS WASTE DISPOSAL	5,319.60	5,319.60
		Major Account 520000 Total	7,496.94	32,348.01
		570000 Travel Expenses		
		571100 LODGING		364.98
		571800 MEALS - TRAVEL STATUS		39.90
		Major Account 570000 Total		404.88
		Fund 22082 Expenditures Total	31,382.18	88,696.93
22083 INDIRECT AGENCY 20				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15,850.30	57,527.63
		521300 FREIGHT EXPENSE	469.02	927.59
		521500 PUBLICATION & PRINT EXP		506.50
		538100 VEHICLE & EQUIP SUP EXP		205.97
		556100 INSURANCE EXPENSE		1,126.02
		Major Account 520000 Total	16,319.32	60,293.71
		570000 Travel Expenses		

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
22083 INDIRECT AGENCY 20			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	52.47	286.82
	Major Account 570000 Total	52.47	286.82
	Fund 22083 Expenditures Total	16,371.79	60,580.53
	Subprogram Revenues	243,879.00-	657,457.44-
	Subprogram Expenditures	47,753.97	149,277.46

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	544.50	2,154.52
	511300 OVERTIME PAYMENTS		6.89
	511800 COMPENSATORY TIME PAID		9.81
	512100 VACATION LEAVE EXPENSE	4.10	78.05
	512200 SICK LEAVE EXPENSE	45.52	85.66
	512300 HOLIDAY LEAVE EXPENSE	20.46	128.85
	515100 RETIREMENT PLANS EXPENSE	45.97	184.35
	515200 FICA EXPENSE	43.75	176.05
	515500 HEALTH INSURANCE EXPENSE	113.40	448.68
	Major Account 510000 Total	817.70	3,272.86
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	135.73	135.73
	539100 INDIRECT COST ALLOWANCE		1,045.31
	Major Account 520000 Total	135.73	1,181.04
	Fund 22082 Expenditures Total	953.43	4,453.90
	Subprogram Expenditures	953.43	4,453.90

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	11,069.40	24,113.07
	512100 VACATION LEAVE EXPENSE	400.85	786.14
	512200 SICK LEAVE EXPENSE	681.14	1,529.98
	512300 HOLIDAY LEAVE EXPENSE	419.35	1,137.26
	515100 RETIREMENT PLANS EXPENSE	940.83	2,063.37
	515200 FICA EXPENSE	929.32	2,019.64
	515500 HEALTH INSURANCE EXPENSE	883.93	2,463.67
	Major Account 510000 Total	15,324.82	34,113.13
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		598.65
	539100 INDIRECT COST ALLOWANCE		6,352.97
	Major Account 520000 Total		6,951.62
	Fund 22082 Expenditures Total	15,324.82	41,064.75
	Subprogram Expenditures	15,324.82	41,064.75

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	4,897.39	11,928.10
	511300 OVERTIME PAYMENTS		60.10
	511800 COMPENSATORY TIME PAID		3.47
	512100 VACATION LEAVE EXPENSE	34.28	96.18
	512200 SICK LEAVE EXPENSE	408.50	599.52
	512300 HOLIDAY LEAVE EXPENSE	184.17	569.38
	515100 RETIREMENT PLANS EXPENSE	413.69	992.82
	515200 FICA EXPENSE	392.59	923.21
	515500 HEALTH INSURANCE EXPENSE	1,018.02	3,090.61
	Major Account 510000 Total	7,348.64	18,263.39
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,870.79	22,453.96
	539100 INDIRECT COST ALLOWANCE		3,939.85
	Major Account 520000 Total	1,870.79	26,393.81
	Fund 22082 Expenditures Total	9,219.43	44,657.20
	Subprogram Expenditures	9,219.43	44,657.20

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	14,112.26	35,779.20
	511300 OVERTIME PAYMENTS	1,703.81	2,416.76
	511800 COMPENSATORY TIME PAID	415.94	415.94
	512100 VACATION LEAVE EXPENSE	195.18	990.67
	512200 SICK LEAVE EXPENSE	142.34	395.39
	512300 HOLIDAY LEAVE EXPENSE	512.61	1,773.32
	515100 RETIREMENT PLANS EXPENSE	1,279.11	3,127.83
	515200 FICA EXPENSE	1,251.38	3,000.58
	515500 HEALTH INSURANCE EXPENSE	2,297.02	8,303.54
	Major Account 510000 Total	21,909.65	56,203.23
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,155.34	20,667.79
	539100 INDIRECT COST ALLOWANCE		12,536.24
	Major Account 520000 Total	4,155.34	33,204.03
	Fund 22082 Expenditures Total	26,064.99	89,407.26
	Subprogram Expenditures	26,064.99	89,407.26

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	10,563.88	22,114.22
	511300 OVERTIME PAYMENTS		42.39
	512100 VACATION LEAVE EXPENSE	1,455.14	4,900.66
	512200 SICK LEAVE EXPENSE	239.03	1,158.10
	512300 HOLIDAY LEAVE EXPENSE	422.69	1,254.68
	515100 RETIREMENT PLANS EXPENSE	949.53	2,206.70
	515200 FICA EXPENSE	952.87	2,202.82
	515500 HEALTH INSURANCE EXPENSE	723.42	2,170.26
	Major Account 510000 Total	15,306.56	36,049.83
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	715.70	3,116.26
	539100 INDIRECT COST ALLOWANCE		7,399.80
	Major Account 520000 Total	715.70	10,516.06
	Fund 22082 Expenditures Total	16,022.26	46,565.89
	Subprogram Expenditures	16,022.26	46,565.89

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,682.02	24,623.86
	511300 OVERTIME PAYMENTS	18.62	37.24
	511800 COMPENSATORY TIME PAID	31.03	31.03
	512100 VACATION LEAVE EXPENSE		480.80
	512200 SICK LEAVE EXPENSE	806.89	1,340.67
	512300 HOLIDAY LEAVE EXPENSE	397.24	1,179.12
	515100 RETIREMENT PLANS EXPENSE	893.77	2,073.64
	515200 FICA EXPENSE	879.07	2,016.41
	515500 HEALTH INSURANCE EXPENSE	1,446.84	4,340.52
	Major Account 510000 Total	15,155.48	36,123.29
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	520.82	3,595.02
	539100 INDIRECT COST ALLOWANCE		7,400.56
	Major Account 520000 Total	520.82	10,995.58
	Fund 22082 Expenditures Total	15,676.30	47,118.87
	Subprogram Expenditures	15,676.30	47,118.87

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		4,576.97
	511800 COMPENSATORY TIME PAID		51.62
	512100 VACATION LEAVE EXPENSE		369.12
	512200 SICK LEAVE EXPENSE		101.87
	512300 HOLIDAY LEAVE EXPENSE		363.27
	515100 RETIREMENT PLANS EXPENSE		409.00
	515200 FICA EXPENSE		403.81
	515500 HEALTH INSURANCE EXPENSE		578.39
	Major Account 510000 Total		6,854.05
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		23,838.12
	537100 LABORATORY SUP EXP	548.00	5,992.85
	539100 INDIRECT COST ALLOWANCE		3,355.16
	Major Account 520000 Total	548.00	33,186.13
	Fund 22082 Expenditures Total	548.00	40,040.18
	Subprogram Expenditures	548.00	40,040.18

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	22,230.12	50,255.48
	512100 VACATION LEAVE EXPENSE	464.38	1,512.58
	512200 SICK LEAVE EXPENSE	647.92	1,295.08
	512300 HOLIDAY LEAVE EXPENSE	806.00	2,425.37
	515100 RETIREMENT PLANS EXPENSE	1,808.55	4,155.64
	515200 FICA EXPENSE	1,759.01	4,003.59
	515500 HEALTH INSURANCE EXPENSE	3,411.01	9,668.60
	Major Account 510000 Total	31,126.99	73,316.34
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,879.39	15,346.15
	539100 INDIRECT COST ALLOWANCE		17,320.35
	542100 SOS TEMP SERV - PERSONNEL	2,660.31	10,282.18
	Major Account 520000 Total	5,539.70	42,948.68
	Fund 22082 Expenditures Total	36,666.69	116,265.02
	Subprogram Expenditures	36,666.69	116,265.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 052

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		8,191.51-
		Major Account 460000 Total		8,191.51-
		Fund 42022 Revenue Total		8,191.51-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	815.16	815.16
		Major Account 520000 Total	815.16	815.16
		Fund 42022 Expenditures Total	815.16	815.16
		Subprogram Revenues		8,191.51-
		Subprogram Expenditures	815.16	815.16

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		12,558.86-
		Major Account 460000 Total		12,558.86-
		Fund 42022 Revenue Total		12,558.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,895.28	8,853.82
		512100 VACATION LEAVE EXPENSE		100.74
		512300 HOLIDAY LEAVE EXPENSE	134.32	398.88
		515100 RETIREMENT PLANS EXPENSE	301.80	700.48
		515200 FICA EXPENSE	300.20	691.18
		515500 HEALTH INSURANCE EXPENSE	250.80	752.45
		Major Account 510000 Total	4,882.40	11,497.55
		520000 Operating Expenses		
		521440 CIO - SOFTWARE		3.00
		539100 INDIRECT COST ALLOWANCE		2,354.65
		Major Account 520000 Total		2,357.65
		Fund 42022 Expenditures Total	4,882.40	13,855.20
		Subprogram Revenues		12,558.86-
		Subprogram Expenditures	4,882.40	13,855.20

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	8,890.00-	19,140.00-
		474100 GENERAL BUSINESS FEES	7,400.00-	29,600.00-
		475100 REGISTRATION / LICENSE F	725.00-	1,901.00-
		Major Account 470000 Total	17,015.00-	50,641.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	910.87-	2,628.87-
		Major Account 480000 Total	910.87-	2,628.87-
		Fund 22056 Revenue Total	17,925.87-	53,269.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,798.76	15,391.38
		512100 VACATION LEAVE EXPENSE	468.88	468.88
		512200 SICK LEAVE EXPENSE		468.88
		512300 HOLIDAY LEAVE EXPENSE	234.44	695.90
		515100 RETIREMENT PLANS EXPENSE	561.75	1,274.88
		515200 FICA EXPENSE	552.13	1,240.65
		515500 HEALTH INSURANCE EXPENSE	766.12	2,234.29
		Major Account 510000 Total	9,382.08	21,774.86
		520000 Operating Expenses		
		521480 CIO - CONTRACT	3,512.69	22,421.17
		522200 CONFERENCE REGISTRATION	900.00	900.00
		539100 INDIRECT COST ALLOWANCE		4,269.23
		539400 BASE COST EXPENSE TRANSFER	16,359.16	16,359.16
		Major Account 520000 Total	20,771.85	43,949.56
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	548.50	548.50
		Major Account 570000 Total	548.50	548.50
		Fund 22056 Expenditures Total	30,702.43	66,272.92
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,296.28-	70,206.28-
		Major Account 460000 Total	23,296.28-	70,206.28-
		Fund 42070 Revenue Total	23,296.28-	70,206.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,237.20	21,454.77
		512100 VACATION LEAVE EXPENSE	1,284.11	2,750.94
		512200 SICK LEAVE EXPENSE	530.52	1,286.81
		512300 HOLIDAY LEAVE EXPENSE	415.58	975.42
		515100 RETIREMENT PLANS EXPENSE	933.57	1,982.03

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
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	911.32	1,905.90
	515500 HEALTH INSURANCE EXPENSE	1,502.09	4,277.14
	Major Account 510000 Total	15,814.39	34,633.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	260.00-
	527800 REP & MAINT-OTHER PROPER	294.00	294.00
	539100 INDIRECT COST ALLOWANCE		5,441.18
	Major Account 520000 Total	594.00	5,475.18
	570000 Travel Expenses		
	571100 LODGING		896.91
	Major Account 570000 Total		896.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		22,658.88
	Major Account 590000 Total		22,658.88
	Fund 42070 Expenditures Total	16,408.39	63,663.98
	Subprogram Revenues	41,222.15-	123,476.15-
	Subprogram Expenditures	47,110.82	129,936.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
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	13,635.00-	79,040.00-
	Major Account 470000 Total	13,635.00-	79,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,786.61-	6,102.59-
	Major Account 480000 Total	1,786.61-	6,102.59-
	Fund 22035 Revenue Total	15,421.61-	85,142.59-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.52-	1,460.86-
	Major Account 480000 Total	501.52-	1,460.86-
	Fund 22081 Revenue Total	501.52-	1,460.86-
	Subprogram Revenues	15,923.13-	86,603.45-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
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	190,271.03	454,926.09
	512100 VACATION LEAVE EXPENSE	7,567.65	26,625.31
	512200 SICK LEAVE EXPENSE	4,779.72	13,593.77
	512300 HOLIDAY LEAVE EXPENSE	6,884.66	22,731.54
	512500 FUNERAL LEAVE EXPENSE		1,467.15
	515100 RETIREMENT PLANS EXPENSE	15,687.09	38,887.45
	515200 FICA EXPENSE	13,073.51	31,724.43
	515500 HEALTH INSURANCE EXPENSE	26,472.05	84,408.80
	Major Account 510000 Total	264,735.71	674,364.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		72.96
	521423 DATA STORAGE	6,788.40	14,321.85
	521424 SERVERS	6,714.90	13,260.90
	521440 CIO - SOFTWARE	27.00	27.00
	521470 CIO - PERSONNEL	813.75	4,185.00
	521480 CIO - CONTRACT	186,514.01	430,274.82
	521900 AWARDS EXPENSE		386.41
	522100 DUES & SUBSCRIPTION EXP	60.00	2,020.00
	531100 OFFICE SUPPLIES EXPENSE	1,335.95	1,335.95
	532200 PERSONAL COMPUTING EQUIPMENT	26.84	581.84
	532260 VOICE EQUIP		78.00
	539100 INDIRECT COST ALLOWANCE		99,938.83
	543100 IT CONSULTING-APPLICATIONS		47,550.00
	543200 IT CONSULTING-HW/SW SUPP		131,586.00
	543500 MGT CONSULTANT SERVICES	31,834.70	46,994.08
	555330 COTS INSTALLAION		83,598.00
	555340 COTS MAINTENANCE	6,098.17	6,098.17
	Major Account 520000 Total	240,213.72	882,309.81
	570000 Travel Expenses		
	571100 LODGING		17,026.44
	571800 MEALS - TRAVEL STATUS		2,532.27
	572100 COMMERCIAL TRANSPORTATIO		3,187.40
	574500 PERSONAL VEHICLE MILEAGE		120.44
	575100 MISC TRAVEL EXPENSE		458.32
	Major Account 570000 Total		23,324.87
	590000 Government Aid		
	595100 CONTRACTUAL AID	110.00	3,647.60
	Major Account 590000 Total	110.00	3,647.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	505,059.43	1,583,646.82
	Subprogram Expenditures	505,059.43	1,583,646.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 064

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		85,529.78
	Major Account 520000 Total		85,529.78
	Fund 10000 Expenditures Total		85,529.78
	Subprogram Expenditures		85,529.78

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	5,600.00-	23,070.00-
		475100 REGISTRATION / LICENSE F	1,200.00-	4,230.00-
		Major Account 470000 Total	6,800.00-	27,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	258.26-	785.47-
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		Major Account 480000 Total	278.26-	805.47-
		Fund 22055 Revenue Total	7,078.26-	28,105.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,558.57	15,603.78
		512100 VACATION LEAVE EXPENSE	139.73	830.33
		512200 SICK LEAVE EXPENSE	301.56	545.67
		512300 HOLIDAY LEAVE EXPENSE	105.19	834.89
		515100 RETIREMENT PLANS EXPENSE	232.51	1,333.97
		515200 FICA EXPENSE	254.91	1,319.42
		515500 HEALTH INSURANCE EXPENSE	626.97-	1,642.59
		Major Account 510000 Total	2,965.50	22,110.65
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,038.13-	3,129.00
		539400 BASE COST EXPENSE TRANSFER	91,863.02	91,863.02
		545000 LABORATORY SERVICES		30.00
		Major Account 520000 Total	87,824.89	95,022.02
		Fund 22055 Expenditures Total	90,790.39	117,132.67
		Subprogram Revenues	7,078.26-	28,105.47-
		Subprogram Expenditures	90,790.39	117,132.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		30,125.36-
		Major Account 460000 Total		30,125.36-
		Fund 42022 Revenue Total		30,125.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,026.45	11,250.76
		512100 VACATION LEAVE EXPENSE	140.15	140.15
		512200 SICK LEAVE EXPENSE		52.56
		512300 HOLIDAY LEAVE EXPENSE	217.93	493.79
		515100 RETIREMENT PLANS EXPENSE	477.90	893.54
		515200 FICA EXPENSE	476.64	899.70
		515500 HEALTH INSURANCE EXPENSE	445.26	445.26
		Major Account 510000 Total	7,784.33	14,175.76
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		2,239.18
		Major Account 520000 Total		2,239.18
		Fund 42022 Expenditures Total	7,784.33	16,414.94
		Subprogram Revenues		30,125.36-
		Subprogram Expenditures	7,784.33	16,414.94

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		
		472200 REPROD & PUBLICATIONS		625.00-
		475100 REGISTRATION / LICENSE F	40.00	87,385.00-
		475200 EXAMINATION FEES	4,866.50-	32,991.50-
		Major Account 470000 Total	4,826.50-	121,001.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,919.99-	4,943.89-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	1,919.99-	4,963.89-
		Fund 22036 Revenue Total	6,746.49-	125,965.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,315.51	39,612.75
		511300 OVERTIME PAYMENTS	1,031.68	1,556.08
		512100 VACATION LEAVE EXPENSE		3,389.65
		512200 SICK LEAVE EXPENSE		50.02
		512300 HOLIDAY LEAVE EXPENSE	666.05	1,827.81
		515100 RETIREMENT PLANS EXPENSE	1,573.69	3,477.52
		515200 FICA EXPENSE	1,572.56	3,447.70
		515500 HEALTH INSURANCE EXPENSE	1,563.62	4,690.88
		Major Account 510000 Total	25,723.11	58,052.41
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		600.00
		527200 REP & MAINT-MOTOR VEHICL	1,142.42	1,142.42
		539100 INDIRECT COST ALLOWANCE		10,845.76
		Major Account 520000 Total	1,142.42	12,588.18
		570000 Travel Expenses		
		571100 LODGING		110.00
		Major Account 570000 Total		110.00
		Fund 22036 Expenditures Total	26,865.53	70,750.59
		Subprogram Revenues	6,746.49-	125,965.39-
		Subprogram Expenditures	26,865.53	70,750.59

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		2,487.98
	Major Account 470000 Total		2,487.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.77-	9.66-
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	Major Account 480000 Total	4.77-	5,009.66-
	Fund 22040 Revenue Total	4.77-	2,521.68-
	Subprogram Revenues	4.77-	2,521.68-

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-	400.00-
		474100 GENERAL BUSINESS FEES	1,800.00-	8,200.00-
		475100 REGISTRATION / LICENSE F	306.00-	4,585.00-
		Major Account 470000 Total	2,306.00-	13,185.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.99-	304.29-
		485100 FINES FORFEITS & PENALTI		102.00-
		Major Account 480000 Total	103.99-	406.29-
		Fund 22037 Revenue Total	2,409.99-	13,591.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		234.44
		512200 SICK LEAVE EXPENSE		39.27
		512300 HOLIDAY LEAVE EXPENSE		39.27
		515100 RETIREMENT PLANS EXPENSE		23.45
		515200 FICA EXPENSE		23.11
		515500 HEALTH INSURANCE EXPENSE		33.70
		Major Account 510000 Total		393.24
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		174.60
		539400 BASE COST EXPENSE TRANSFER	9,707.64	9,707.64
		543500 MGT CONSULTANT SERVICES		20,406.21
		Major Account 520000 Total	9,707.64	30,288.45
		Fund 22037 Expenditures Total	9,707.64	30,681.69
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	58,661.78-	63,460.48-
		Major Account 460000 Total	58,661.78-	63,460.48-
		Fund 42070 Revenue Total	58,661.78-	63,460.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,964.15	23,648.76
		512100 VACATION LEAVE EXPENSE	1,276.52	3,199.49
		512200 SICK LEAVE EXPENSE	10.16	425.13
		512300 HOLIDAY LEAVE EXPENSE	540.31	1,300.07
		515100 RETIREMENT PLANS EXPENSE	1,182.47	2,139.46
		515200 FICA EXPENSE	1,145.06	2,079.52
		515500 HEALTH INSURANCE EXPENSE	2,363.11	3,968.35
		Major Account 510000 Total	20,481.78	36,760.78
		520000 Operating Expenses		

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		
	522200 CONFERENCE REGISTRATION	700.00	700.00
	539100 INDIRECT COST ALLOWANCE	4,038.13	10,941.64
	543500 MGT CONSULTANT SERVICES		28,885.96
	544100 PHYSICIAN SERVICES		108.00
	Major Account 520000 Total	4,738.13	40,635.60
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		63.00
	Major Account 570000 Total		173.00
	Fund 42070 Expenditures Total	25,219.91	77,569.38
	Subprogram Revenues	61,071.77-	77,051.77-
	Subprogram Expenditures	34,927.55	108,251.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
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	1,178.22-	3,039.55-
			Major Account 460000 Total	1,178.22-	3,039.55-
			Fund 42024 Revenue Total	1,178.22-	3,039.55-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	881.55	1,818.00
		512100	VACATION LEAVE EXPENSE	32.65	96.91
		512200	SICK LEAVE EXPENSE	3.59	11.75
		512300	HOLIDAY LEAVE EXPENSE	32.65	96.91
		515100	RETIREMENT PLANS EXPENSE	71.21	151.60
		515200	FICA EXPENSE	70.17	147.99
		515500	HEALTH INSURANCE EXPENSE	86.40	236.74
			Major Account 510000 Total	1,178.22	2,559.90
			Fund 42024 Expenditures Total	1,178.22	2,559.90
			Subprogram Revenues	1,178.22-	3,039.55-
			Subprogram Expenditures	1,178.22	2,559.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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		
	475100 REGISTRATION / LICENSE F		50,175.00-
	475200 EXAMINATION FEES	550.00-	10,774.88-
	Major Account 470000 Total	550.00-	60,949.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,482.11-	3,953.94-
	485100 FINES FORFEITS & PENALTI		800.00-
	Major Account 480000 Total	1,482.11-	4,753.94-
	Fund 22032 Revenue Total	2,032.11-	65,703.82-
	Subprogram Revenues	2,032.11-	65,703.82-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	22.53	71.97
	521500 PUBLICATION & PRINT EXP		1,121.42
	Major Account 520000 Total	22.53	1,193.39
	Fund 22083 Expenditures Total	22.53	1,193.39
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	211,686.01-	601,638.89-
	474100 GENERAL BUSINESS FEES	24,918.00-	74,440.00-
	Major Account 470000 Total	236,604.01-	676,078.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,500.32-	82,309.98-
	486400 CASH OVER ADJUSTMENT	29.00	21.00
	Major Account 480000 Total	28,471.32-	82,288.98-
	Fund 22084 Revenue Total	265,075.33-	758,367.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,953.36	188,983.67
	511300 OVERTIME PAYMENTS	1,258.34	3,651.99
	511800 COMPENSATORY TIME PAID	73.01	1,141.37
	512100 VACATION LEAVE EXPENSE	6,881.58	13,272.37
	512200 SICK LEAVE EXPENSE	5,006.34	10,522.55
	512300 HOLIDAY LEAVE EXPENSE	3,533.78	9,567.29
	512500 FUNERAL LEAVE EXPENSE		552.12
	515100 RETIREMENT PLANS EXPENSE	7,690.67	17,049.45
	515200 FICA EXPENSE	7,308.80	15,852.58
	515500 HEALTH INSURANCE EXPENSE	18,075.86	50,626.05
	Major Account 510000 Total	135,781.74	311,219.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	54.58	54.58
	521423 DATA STORAGE		922.05
	521424 SERVERS		.10
	521440 CIO - SOFTWARE		3.00
	521480 CIO - CONTRACT		830.28
	521500 PUBLICATION & PRINT EXP	2,426.17	2,426.17
	521800 CASH SHORT ADJUSTMENT	33.00-	3.00
	522200 CONFERENCE REGISTRATION		1,650.00
	522800 E-COMMERCE OPER EXP		8,090.25
	531100 OFFICE SUPPLIES EXPENSE	474.20	1,058.66
	531200 IT SUPPLIES		28.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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		
	532100 NON-CAPITALIZED EQUIP PU		1,397.00
	532200 PERSONAL COMPUTING EQUIPMENT	26.84	384.34
	532260 VOICE EQUIP		72.00
	539100 INDIRECT COST ALLOWANCE		59,906.63
	543200 IT CONSULTING-HW/SW SUPP	34,132.95	34,132.95
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	37,121.74	110,999.48
	570000 Travel Expenses		
	571100 LODGING	776.42	1,723.92
	571800 MEALS - TRAVEL STATUS	195.30	376.43
	572100 COMMERCIAL TRANSPORTATIO	1,708.94	2,757.43
	Major Account 570000 Total	2,680.66	4,857.78
	Fund 22084 Expenditures Total	175,584.14	427,076.70
	Subprogram Revenues	265,075.33-	758,367.87-
	Subprogram Expenditures	175,606.67	428,270.09

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
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	16,250.00-	31,535.00-
		Major Account 470000 Total	16,250.00-	31,535.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.72-	233.17-
		Major Account 480000 Total	97.72-	233.17-
		Fund 22630 Revenue Total	16,347.72-	31,768.17-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		79.73
		531200 IT SUPPLIES	4.99	4.99
		532200 PERSONAL COMPUTING EQUIPMENT	1,772.84	2,136.84
		532260 VOICE EQUIP		117.00
		Major Account 520000 Total	1,777.83	2,338.56
		Fund 22630 Expenditures Total	1,777.83	2,338.56
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	227,582.89	520,473.44
		511200 TEMPORARY SALARIES-WAGE	4,084.15	9,260.56
		511300 OVERTIME PAYMENTS	179.52	179.52
		511800 COMPENSATORY TIME PAID		9.39
		512100 VACATION LEAVE EXPENSE	17,478.36	49,346.16
		512200 SICK LEAVE EXPENSE	13,951.24	30,961.58
		512300 HOLIDAY LEAVE EXPENSE	8,746.55	27,062.67
		512500 FUNERAL LEAVE EXPENSE	190.40	1,332.87
		512800 ADMINISTRATIVE LEAVE EXP	61.78	61.78
		515100 RETIREMENT PLANS EXPENSE	20,082.01	47,130.50
		515200 FICA EXPENSE	19,458.58	44,700.57
		515500 HEALTH INSURANCE EXPENSE	44,561.23	134,754.68
		Major Account 510000 Total	356,376.71	865,273.72
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		85.02
		543500 MGT CONSULTANT SERVICES	263,640.68	397,012.00
		Major Account 520000 Total	263,640.68	397,097.02
		570000 Travel Expenses		
		571100 LODGING	127.88	127.88
		571800 MEALS - TRAVEL STATUS		48.30
		574500 PERSONAL VEHICLE MILEAGE	1,786.22	2,551.26
		575100 MISC TRAVEL EXPENSE		16.70
		Major Account 570000 Total	1,914.10	2,744.14

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			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	621,931.49	1,265,114.88
	Subprogram Revenues	16,347.72-	31,768.17-
	Subprogram Expenditures	623,709.32	1,267,453.44

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	570000 Travel Expenses		
	571100 LODGING		1,038.69
	Major Account 570000 Total		1,038.69
	Fund 22630 Expenditures Total		1,038.69
	Subprogram Expenditures		1,038.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	276.01	360.51
	Major Account 520000 Total	276.01	360.51
	Fund 40000 Expenditures Total	276.01	360.51
	Subprogram Expenditures	276.01	360.51

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	13,617.94	28,990.66
	512100 VACATION LEAVE EXPENSE	891.37	4,373.51
	512200 SICK LEAVE EXPENSE	232.83	460.44
	512300 HOLIDAY LEAVE EXPENSE	522.66	1,533.80
	515100 RETIREMENT PLANS EXPENSE	1,143.05	2,647.69
	515200 FICA EXPENSE	1,123.55	2,571.78
	515500 HEALTH INSURANCE EXPENSE	1,483.02	4,449.06
	Major Account 510000 Total	19,014.42	45,026.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,087.14
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		9,187.14
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		975.62
	Major Account 590000 Total		975.62
	Fund 40000 Expenditures Total	19,014.42	55,189.70
	Subprogram Expenditures	19,014.42	55,189.70

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	590000 Government Aid		
	595100 CONTRACTUAL AID	3,927.00	5,086.40
	Major Account 590000 Total	3,927.00	5,086.40
	Fund 10000 Expenditures Total	3,927.00	5,086.40
	Subprogram Expenditures	3,927.00	5,086.40

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	111.33-	323.77-
		Major Account 480000 Total	111.33-	323.77-
		Fund 22027 Revenue Total	111.33-	323.77-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		68,857.75-
		Major Account 460000 Total		68,857.75-
		Fund 42022 Revenue Total		68,857.75-
	Expenditures	520000 Operating Expenses		
		521423 DATA STORAGE	190.30	190.30
		521424 SERVERS	2,520.10	5,039.80
		521440 CIO - SOFTWARE	6.00	12.00
		521480 CIO - CONTRACT		3,019.20
		543200 IT CONSULTING-HW/SW SUPP	14,539.11	14,539.11
		Major Account 520000 Total	17,255.51	22,800.41
		Fund 42022 Expenditures Total	17,255.51	22,800.41
		Subprogram Revenues	111.33-	69,181.52-
		Subprogram Expenditures	17,255.51	22,800.41

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	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	6,302.77	6,820.77
	532260 VOICE EQUIP		78.00
	539100 INDIRECT COST ALLOWANCE	7,729.20-	
	Major Account 520000 Total	1,426.43-	6,898.77
	Fund 10000 Expenditures Total	1,426.43-	6,898.77
	Subprogram Expenditures	1,426.43-	6,898.77

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	12,097.75	31,623.34
	512100 VACATION LEAVE EXPENSE	698.93	1,847.89
	512200 SICK LEAVE EXPENSE	1,714.22	2,802.34
	512300 HOLIDAY LEAVE EXPENSE	504.96	1,684.63
	515100 RETIREMENT PLANS EXPENSE	1,124.48	2,842.51
	515200 FICA EXPENSE	1,105.87	2,746.63
	515500 HEALTH INSURANCE EXPENSE	1,168.38	4,283.49
	Major Account 510000 Total	18,414.59	47,830.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		890.00
	533100 HOUSEHOLD & INSTIT EXP		149.97
	539100 INDIRECT COST ALLOWANCE	5,606.26	15,773.08
	543500 MGT CONSULTANT SERVICES	4,994.92	4,994.92
	Major Account 520000 Total	10,601.18	21,807.97
	570000 Travel Expenses		
	571100 LODGING		3,431.53
	571800 MEALS - TRAVEL STATUS		533.93
	572100 COMMERCIAL TRANSPORTATIO		1,810.14
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		5,850.60
	Fund 40000 Expenditures Total	29,015.77	75,489.40
	Subprogram Expenditures	29,015.77	75,489.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	42,849.19	101,243.50
	512100 VACATION LEAVE EXPENSE	3,977.93	9,256.89
	512200 SICK LEAVE EXPENSE	858.39	2,630.74
	512300 HOLIDAY LEAVE EXPENSE	1,727.05	5,127.92
	512500 FUNERAL LEAVE EXPENSE	1,290.75	1,290.75
	515100 RETIREMENT PLANS EXPENSE	3,796.84	8,952.06
	515200 FICA EXPENSE	3,778.82	8,845.06
	515500 HEALTH INSURANCE EXPENSE	3,603.93	10,812.31
	Major Account 510000 Total	61,882.90	148,159.23
	520000 Operating Expenses		
	521423 DATA STORAGE	2,772.95	4,967.15
	521424 SERVERS	5,532.40	13,032.20
	521440 CIO - SOFTWARE	3.00	6.00
	521470 CIO - PERSONNEL	395.25	767.25
	521480 CIO - CONTRACT	20,602.54	45,411.48
	522100 DUES & SUBSCRIPTION EXP	6,875.00	7,175.00
	539100 INDIRECT COST ALLOWANCE		41,964.92
	543200 IT CONSULTING-HW/SW SUPP	15,742.38	15,742.38
	545000 LABORATORY SERVICES	3,543.00	3,543.00
	547100 EDUCATIONAL SERVICES	41,995.62	131,007.95
	Major Account 520000 Total	97,462.14	263,617.33
	570000 Travel Expenses		
	571100 LODGING	1,079.44	4,445.52
	571600 MEALS - TAXABLE		189.70
	571800 MEALS - TRAVEL STATUS	153.30	859.08
	572100 COMMERCIAL TRANSPORTATIO	66.25	816.36
	574500 PERSONAL VEHICLE MILEAGE	110.96	282.07
	575100 MISC TRAVEL EXPENSE	60.00	168.00
	Major Account 570000 Total	1,469.95	6,760.73
	Fund 40000 Expenditures Total	160,814.99	418,537.29
	Subprogram Expenditures	160,814.99	418,537.29

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,786.72	14,412.19
	512100 VACATION LEAVE EXPENSE	1,139.52	1,332.29
	512200 SICK LEAVE EXPENSE	96.86	440.49
	512300 HOLIDAY LEAVE EXPENSE	259.24	627.09
	515100 RETIREMENT PLANS EXPENSE	695.02	1,258.88
	515200 FICA EXPENSE	689.91	1,243.02
	515500 HEALTH INSURANCE EXPENSE	767.93	1,640.23
	Major Account 510000 Total	11,435.20	20,954.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,075.35	5,674.44
	Major Account 520000 Total	2,075.35	5,674.44
	Fund 10000 Expenditures Total	13,510.55	26,628.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625.79	2,435.64
	512100 VACATION LEAVE EXPENSE	128.19	253.19
	512200 SICK LEAVE EXPENSE		54.20
	512300 HOLIDAY LEAVE EXPENSE		116.50
	515100 RETIREMENT PLANS EXPENSE	56.48	214.20
	515200 FICA EXPENSE	55.38	207.70
	515500 HEALTH INSURANCE EXPENSE	86.46	377.75
	Major Account 510000 Total	952.30	3,659.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		39.49
	Major Account 520000 Total		39.49
	Fund 40000 Expenditures Total	952.30	3,698.67
	Subprogram Expenditures	14,462.85	30,327.30

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	987.90	1,948.89
	512100 VACATION LEAVE EXPENSE	21.11	46.88
	512200 SICK LEAVE EXPENSE	6.16	9.36
	512300 HOLIDAY LEAVE EXPENSE	85.60	160.00
	515100 RETIREMENT PLANS EXPENSE	82.47	162.17
	515200 FICA EXPENSE	82.09	153.86
	515500 HEALTH INSURANCE EXPENSE	84.45	461.21
	Major Account 510000 Total	1,349.78	2,942.37
	Fund 40000 Expenditures Total	1,349.78	2,942.37
	Subprogram Expenditures	1,349.78	2,942.37

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,740.74	81,917.69
	512100 VACATION LEAVE EXPENSE	2,669.39	8,551.29
	512200 SICK LEAVE EXPENSE	1,762.19	4,565.55
	512300 HOLIDAY LEAVE EXPENSE	1,199.08	4,380.00
	515100 RETIREMENT PLANS EXPENSE	2,873.11	7,444.06
	515200 FICA EXPENSE	2,739.71	6,946.04
	515500 HEALTH INSURANCE EXPENSE	7,129.52	24,007.62
	Major Account 510000 Total	51,113.74	137,812.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		917.74
	521423 DATA STORAGE	23.55	47.10
	521424 SERVERS	229.00	458.00
	521440 CIO - SOFTWARE	3.00	6.00
	521470 CIO - PERSONNEL		139.50
	521480 CIO - CONTRACT	25,899.56	54,510.04
	521490 CIO - MISC	478.71	957.28
	531100 OFFICE SUPPLIES EXPENSE		203.60
	535100 MEDICAL SUPPLIES		2,990.46
	539100 INDIRECT COST ALLOWANCE		24,988.71
	543200 IT CONSULTING-HW/SW SUPP		1,112.00
	543500 MGT CONSULTANT SERVICES	1,100.48	1,100.48
	545000 LABORATORY SERVICES		805.66
	547100 EDUCATIONAL SERVICES		59.00
	Major Account 520000 Total	27,734.30	88,295.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	207.20	207.20
	Major Account 570000 Total	207.20	207.20
	Fund 40000 Expenditures Total	79,055.24	226,315.02
	Subprogram Expenditures	79,055.24	226,315.02

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	5,748.68	14,298.07
	511800 COMPENSATORY TIME PAID	143.94	143.94
	512100 VACATION LEAVE EXPENSE	650.80	1,077.60
	512200 SICK LEAVE EXPENSE	243.05	370.14
	512300 HOLIDAY LEAVE EXPENSE	266.46	738.28
	512500 FUNERAL LEAVE EXPENSE	959.60	959.60
	515100 RETIREMENT PLANS EXPENSE	599.92	1,316.95
	515200 FICA EXPENSE	582.83	1,267.31
	515500 HEALTH INSURANCE EXPENSE	1,008.62	2,550.95
	Major Account 510000 Total	10,203.90	22,722.84
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	135.00	135.00
	Major Account 520000 Total	135.00	135.00
	570000 Travel Expenses		
	571100 LODGING	396.00	396.00
	571800 MEALS - TRAVEL STATUS	426.00	426.00
	574500 PERSONAL VEHICLE MILEAGE	1,140.00	1,140.00
	Major Account 570000 Total	1,962.00	1,962.00
	Fund 40000 Expenditures Total	12,300.90	24,819.84
	Subprogram Expenditures	12,300.90	24,819.84

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		444,101.52
		Major Account 520000 Total		444,101.52
		Fund 10000 Expenditures Total		444,101.52
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,488.89-	27,083.32-
		Major Account 480000 Total	9,488.89-	27,083.32-
		Fund 22033 Revenue Total	9,488.89-	27,083.32-
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	17,424.38	34,105.54
		543300 IT CONSULTING-OTHER	524.80	1,473.54
		Major Account 520000 Total	17,949.18	35,579.08
		Fund 22033 Expenditures Total	17,949.18	35,579.08
		Subprogram Revenues	9,488.89-	27,083.32-
		Subprogram Expenditures	17,949.18	479,680.60

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	1,224.00-	1,224.00-
		475100 REGISTRATION / LICENSE F	13,080.00-	40,386.00-
		475200 EXAMINATION FEES	5,300.00-	21,032.00-
		Major Account 470000 Total	19,604.00-	62,642.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	906.42-	2,575.86-
		484500 REIMB NON-GOVT SOURCES	80.00-	180.00-
		Major Account 480000 Total	986.42-	2,755.86-
		Fund 22034 Revenue Total	20,590.42-	65,397.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,972.82	19,891.74
		512100 VACATION LEAVE EXPENSE	677.08	2,525.02
		512200 SICK LEAVE EXPENSE	266.40	911.64
		512300 HOLIDAY LEAVE EXPENSE	341.94	1,091.77
		515100 RETIREMENT PLANS EXPENSE	768.12	1,828.57
		515200 FICA EXPENSE	737.64	1,724.93
		515500 HEALTH INSURANCE EXPENSE	1,742.82	5,290.06
		Major Account 510000 Total	13,506.82	33,263.73
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		7,027.05
		Major Account 520000 Total		7,027.05
		Fund 22034 Expenditures Total	13,506.82	40,290.78
		Subprogram Revenues	20,590.42-	65,397.86-
		Subprogram Expenditures	13,506.82	40,290.78

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		
	522200 CONFERENCE REGISTRATION		500.00
	Major Account 520000 Total		500.00
	Fund 10000 Expenditures Total		500.00
	Subprogram Expenditures		500.00

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		27,563.57-
		Major Account 460000 Total		27,563.57-
		Fund 42022 Revenue Total		27,563.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,144.78	20,993.73
		512100 VACATION LEAVE EXPENSE	33.82	324.72
		512200 SICK LEAVE EXPENSE	69.55	209.36
		512300 HOLIDAY LEAVE EXPENSE	334.34	979.94
		515100 RETIREMENT PLANS EXPENSE	717.57	1,685.48
		515200 FICA EXPENSE	706.44	1,641.56
		515500 HEALTH INSURANCE EXPENSE	1,112.47	3,353.93
		Major Account 510000 Total	12,118.97	29,188.72
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		6,207.39
		Major Account 520000 Total		6,207.39
		Fund 42022 Expenditures Total	12,118.97	35,396.11
		Subprogram Revenues		27,563.57-
		Subprogram Expenditures	12,118.97	35,396.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 125

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		500.00
	Major Account 520000 Total		500.00
	Fund 22081 Expenditures Total		500.00
	Subprogram Expenditures		500.00

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,208.95	9,185.85
	512100 VACATION LEAVE EXPENSE		395.04
	512200 SICK LEAVE EXPENSE	427.94	534.93
	512300 HOLIDAY LEAVE EXPENSE	263.34	392.93
	515100 RETIREMENT PLANS EXPENSE	591.54	786.86
	515200 FICA EXPENSE	584.63	774.36
	515500 HEALTH INSURANCE EXPENSE	723.42	1,085.09
	Major Account 510000 Total	9,799.82	13,155.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	119.30	119.30
	539100 INDIRECT COST ALLOWANCE	751.26	1,930.26
	542100 SOS TEMP SERV - PERSONNEL	1,804.34	6,730.61
	Major Account 520000 Total	2,674.90	8,780.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	167.20	167.20
	Major Account 570000 Total	167.20	167.20
	Fund 10000 Expenditures Total	12,641.92	22,102.43
	Subprogram Expenditures	12,641.92	22,102.43

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	7,638.47	17,388.08
	512100 VACATION LEAVE EXPENSE		652.87
	512200 SICK LEAVE EXPENSE	344.08	1,600.45
	512300 HOLIDAY LEAVE EXPENSE	275.26	916.17
	515100 RETIREMENT PLANS EXPENSE	618.34	1,539.25
	515200 FICA EXPENSE	592.65	1,449.69
	515500 HEALTH INSURANCE EXPENSE	1,483.02	4,704.19
	Major Account 510000 Total	10,951.82	28,250.70
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		337.00
	539100 INDIRECT COST ALLOWANCE	3,455.44	10,416.44
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	555510 SAAS SUBSCRIPTION FEES	72.80	72.80
	Major Account 520000 Total	8,528.24	15,826.24
	Fund 10000 Expenditures Total	19,480.06	44,076.94
	Subprogram Expenditures	19,480.06	44,076.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 138

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	32,651.02	82,028.65
	511200 TEMPORARY SALARIES-WAGE	2,448.68	18,802.88
	512100 VACATION LEAVE EXPENSE	5,416.14	9,344.92
	512200 SICK LEAVE EXPENSE	815.63	2,992.71
	512300 HOLIDAY LEAVE EXPENSE	1,340.78	4,220.83
	515100 RETIREMENT PLANS EXPENSE	3,011.92	7,382.10
	515200 FICA EXPENSE	2,942.59	7,973.44
	515500 HEALTH INSURANCE EXPENSE	10,009.10	31,707.72
	Major Account 510000 Total	58,635.86	164,453.25
	520000 Operating Expenses		
	521421 MAINFRAME	.99	1.79
	521423 DATA STORAGE	354.00	708.00
	521424 SERVERS	1,623.60	3,413.10
	521480 CIO - CONTRACT	51,000.73	82,044.39
	522100 DUES & SUBSCRIPTION EXP	33,000.00	33,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	26.84	26.84
	532260 VOICE EQUIP		39.00
	534600 ED & RECREATIONAL SUP EX		8,925.00
	539100 INDIRECT COST ALLOWANCE		11,629.88
	547100 EDUCATIONAL SERVICES	79,955.82	125,336.17
	555510 SAAS SUBSCRIPTION FEES	135,062.93	135,062.93
	Major Account 520000 Total	301,024.91	400,187.10
	Fund 40000 Expenditures Total	359,660.77	564,640.35
	Subprogram Expenditures	359,660.77	564,640.35

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	5,884.46	13,014.15
	512100 VACATION LEAVE EXPENSE	107.97	755.79
	512200 SICK LEAVE EXPENSE	269.93	620.83
	512300 HOLIDAY LEAVE EXPENSE	215.94	640.98
	515100 RETIREMENT PLANS EXPENSE	485.07	1,125.54
	515200 FICA EXPENSE	466.23	1,060.92
	515500 HEALTH INSURANCE EXPENSE	426.96	1,280.88
	Major Account 510000 Total	7,856.56	18,499.09
	570000 Travel Expenses		
	571100 LODGING		376.95
	571800 MEALS - TRAVEL STATUS		164.33
	Major Account 570000 Total		541.28
	Fund 40000 Expenditures Total	7,856.56	19,040.37
	Subprogram Expenditures	7,856.56	19,040.37

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			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	Fund 28002 Expenditures Total	250.00	250.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,225.00-	69,765.00-
	Major Account 480000 Total	9,225.00-	69,765.00-
	Fund 61270 Revenue Total	9,225.00-	69,765.00-
	Subprogram Revenues	9,225.00-	69,765.00-
	Subprogram Expenditures	250.00	250.00

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,504.89
	511300 OVERTIME PAYMENTS		22.92
	512100 VACATION LEAVE EXPENSE		335.87
	512200 SICK LEAVE EXPENSE		50.48
	512300 HOLIDAY LEAVE EXPENSE		361.25
	515100 RETIREMENT PLANS EXPENSE		320.21
	515200 FICA EXPENSE		300.31
	515500 HEALTH INSURANCE EXPENSE		258.72
	Major Account 510000 Total		5,154.65
	Fund 40000 Expenditures Total		5,154.65
	Subprogram Expenditures		5,154.65

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,770.84	13,321.44
		512100 VACATION LEAVE EXPENSE	20.81	20.81
		512200 SICK LEAVE EXPENSE	256.71	256.71
		512300 HOLIDAY LEAVE EXPENSE	277.53	277.53
		515100 RETIREMENT PLANS EXPENSE	623.43	1,039.05
		515200 FICA EXPENSE	591.35	1,015.97
		515500 HEALTH INSURANCE EXPENSE	1,781.02	1,781.02
		Major Account 510000 Total	11,321.69	17,712.53
		520000 Operating Expenses		
		521422 WEB HOSTING	353.50	700.00
		521423 DATA STORAGE	23.60	92.60
		521424 SERVERS	1,470.10	1,470.10
		521440 CIO - SOFTWARE	15.00	30.00
		521480 CIO - CONTRACT	29,789.09	71,977.89
		522200 CONFERENCE REGISTRATION		830.00
		539100 INDIRECT COST ALLOWANCE	2,837.53	2,837.53
		543500 MGT CONSULTANT SERVICES	6,877.50	6,877.50
		Major Account 520000 Total	41,366.32	84,815.62
		570000 Travel Expenses		
		571100 LODGING	4,907.74	5,081.69
		571800 MEALS - TRAVEL STATUS		588.18
		572100 COMMERCIAL TRANSPORTATIO		59.05
		Major Account 570000 Total	4,907.74	5,728.92
		Fund 10000 Expenditures Total	57,595.75	108,257.07
22086 CANCER RESEARCH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		5,500.00-
		Major Account 460000 Total		5,500.00-
		Fund 22086 Revenue Total		5,500.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,338.60	30,535.18
		512100 VACATION LEAVE EXPENSE		3,075.54
		512200 SICK LEAVE EXPENSE		1,355.58
		512300 HOLIDAY LEAVE EXPENSE	563.40	1,304.18
		515100 RETIREMENT PLANS EXPENSE	1,265.61	4,251.05
		515200 FICA EXPENSE	585.05	1,136.40
		515500 HEALTH INSURANCE EXPENSE	3,444.98	12,151.79

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	22,197.64	53,809.72
	520000 Operating Expenses		
	521423 DATA STORAGE	8.10	16.20
	521424 SERVERS	243.00	486.00
	539100 INDIRECT COST ALLOWANCE		10,799.60
	Major Account 520000 Total	251.10	11,301.80
	570000 Travel Expenses		
	571100 LODGING		308.37
	Major Account 570000 Total		308.37
	Fund 40000 Expenditures Total	22,448.74	65,419.89
	Subprogram Revenues		5,500.00-
	Subprogram Expenditures	80,044.49	173,676.96

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	15,195.49	34,473.78
	512100 VACATION LEAVE EXPENSE	857.48	1,801.19
	512200 SICK LEAVE EXPENSE	105.45	195.17
	512300 HOLIDAY LEAVE EXPENSE	546.81	1,592.70
	515100 RETIREMENT PLANS EXPENSE	1,250.91	2,850.24
	515200 FICA EXPENSE	1,233.03	2,785.72
	515500 HEALTH INSURANCE EXPENSE	1,805.57	5,187.44
	Major Account 510000 Total	20,994.74	48,886.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		950.00-
	527800 REP & MAINT-OTHER PROPER		4,050.00
	533100 HOUSEHOLD & INSTIT EXP		11,462.95
	539100 INDIRECT COST ALLOWANCE		10,040.83
	545000 LABORATORY SERVICES		57.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		29,660.78
	570000 Travel Expenses		
	571100 LODGING		4,471.70
	571800 MEALS - TRAVEL STATUS		579.60
	572100 COMMERCIAL TRANSPORTATIO		1,935.82
	Major Account 570000 Total		6,987.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		38,348.19
	Major Account 590000 Total		38,348.19
	Fund 40000 Expenditures Total	20,994.74	123,882.33
	Subprogram Expenditures	20,994.74	123,882.33

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	44,392.11	99,595.98
	512100 VACATION LEAVE EXPENSE	3,761.27	10,166.28
	512200 SICK LEAVE EXPENSE	2,645.89	6,379.17
	512300 HOLIDAY LEAVE EXPENSE	1,751.62	5,199.04
	512500 FUNERAL LEAVE EXPENSE		608.65
	515100 RETIREMENT PLANS EXPENSE	3,933.61	9,129.16
	515200 FICA EXPENSE	3,783.56	8,619.18
	515500 HEALTH INSURANCE EXPENSE	7,888.99	23,667.03
	Major Account 510000 Total	68,157.05	163,364.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,116.01-	1,116.01-
	Major Account 520000 Total	1,116.01-	1,116.01-
	570000 Travel Expenses		
	571100 LODGING	519.00	1,686.00
	571800 MEALS - TRAVEL STATUS	252.00	690.90
	Major Account 570000 Total	771.00	2,376.90
	Fund 10000 Expenditures Total	67,812.04	164,625.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,389.68	99,586.68
	512100 VACATION LEAVE EXPENSE	3,759.92	10,163.00
	512200 SICK LEAVE EXPENSE	2,645.26	6,377.07
	512300 HOLIDAY LEAVE EXPENSE	1,751.62	5,199.04
	512500 FUNERAL LEAVE EXPENSE		608.65
	515100 RETIREMENT PLANS EXPENSE	3,935.92	9,132.58
	515200 FICA EXPENSE	3,783.30	8,618.65
	515500 HEALTH INSURANCE EXPENSE	7,887.31	23,661.87
	Major Account 510000 Total	68,153.01	163,347.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,116.01	1,116.01
	Major Account 520000 Total	1,116.01	1,116.01
	570000 Travel Expenses		
	571100 LODGING	519.00	1,686.00
	571800 MEALS - TRAVEL STATUS	252.00	690.90
	Major Account 570000 Total	771.00	2,376.90
	Fund 40000 Expenditures Total	70,040.02	166,840.45
	Subprogram Expenditures	137,852.06	331,465.83

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	2,114.68	4,393.07
	512100 VACATION LEAVE EXPENSE		389.51
	512200 SICK LEAVE EXPENSE		77.30
	512300 HOLIDAY LEAVE EXPENSE	72.92	216.45
	515100 RETIREMENT PLANS EXPENSE	163.86	380.13
	515200 FICA EXPENSE	151.80	341.58
	515500 HEALTH INSURANCE EXPENSE	641.92	1,925.76
	Major Account 510000 Total	3,145.18	7,723.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,023.43	2,640.03
	Major Account 520000 Total	1,023.43	2,640.03
	Fund 10000 Expenditures Total	4,168.61	10,363.83
	Subprogram Expenditures	4,168.61	10,363.83

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,455.79-	4,209.53-
		Major Account 480000 Total	1,455.79-	4,209.53-
		Fund 22024 Revenue Total	1,455.79-	4,209.53-
	Expenditures	520000 Operating Expenses		
		521423 DATA STORAGE		44.10
		521424 SERVERS		243.00
		521500 PUBLICATION & PRINT EXP	2,689.35	13,155.19
		Major Account 520000 Total	2,689.35	13,442.29
		Fund 22024 Expenditures Total	2,689.35	13,442.29
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,404.27	34,913.37
		512100 VACATION LEAVE EXPENSE	359.33	1,521.65
		512200 SICK LEAVE EXPENSE	598.70	1,067.11
		512300 HOLIDAY LEAVE EXPENSE	598.70	1,509.54
		515100 RETIREMENT PLANS EXPENSE	1,344.93	2,921.20
		515200 FICA EXPENSE	1,339.30	2,888.03
		515500 HEALTH INSURANCE EXPENSE	426.96	1,067.40
		Major Account 510000 Total	21,072.19	45,888.30
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	17,760.00	35,922.12
		539100 INDIRECT COST ALLOWANCE		6,633.91
		543500 MGT CONSULTANT SERVICES		59,099.85
		Major Account 520000 Total	17,760.00	101,655.88
		Fund 40000 Expenditures Total	38,832.19	147,544.18
		Subprogram Revenues	1,455.79-	4,209.53-
		Subprogram Expenditures	41,521.54	160,986.47

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,026.50	16,264.79
	512100 VACATION LEAVE EXPENSE	2,131.22	2,531.59
	512200 SICK LEAVE EXPENSE	152.23	304.46
	512300 HOLIDAY LEAVE EXPENSE	286.55	850.74
	515100 RETIREMENT PLANS EXPENSE	643.68	1,494.00
	515200 FICA EXPENSE	636.91	1,464.23
	515500 HEALTH INSURANCE EXPENSE	718.50	2,155.45
	Major Account 510000 Total	10,595.59	25,065.26
	520000 Operating Expenses		
	521423 DATA STORAGE	10.00	20.00
	534600 ED & RECREATIONAL SUP EX	6,299.00	6,299.00
	539100 INDIRECT COST ALLOWANCE		5,096.61
	Major Account 520000 Total	6,309.00	11,415.61
	Fund 40000 Expenditures Total	16,904.59	36,480.87
	Subprogram Expenditures	16,904.59	36,480.87

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
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-
	Subprogram Revenues		13,688.00-

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,430.35	58,398.89
		511300 OVERTIME PAYMENTS	18.95	33.74
		511800 COMPENSATORY TIME PAID	50.25	125.91
		512100 VACATION LEAVE EXPENSE	2,157.67	6,651.66
		512200 SICK LEAVE EXPENSE	1,522.59	2,780.99
		512300 HOLIDAY LEAVE EXPENSE	1,834.30	3,652.34
		515100 RETIREMENT PLANS EXPENSE	2,621.01	5,361.59
		515200 FICA EXPENSE	2,559.26	5,125.72
		515500 HEALTH INSURANCE EXPENSE	2,635.25	8,487.57
		Major Account 510000 Total	42,829.63	90,618.41
		520000 Operating Expenses		
		532260 VOICE EQUIP		27.30
		554900 OTHER CONTRACTUAL SERVICES	11,114.09	11,626.59
		Major Account 520000 Total	11,114.09	11,653.89
		570000 Travel Expenses		
		571100 LODGING	3,557.96	10,697.51
		571600 MEALS - TAXABLE	14.73	77.19
		571800 MEALS - TRAVEL STATUS	1,408.97	4,259.35
		572100 COMMERCIAL TRANSPORTATIO		229.60
		574500 PERSONAL VEHICLE MILEAGE	57.00	57.00
		575100 MISC TRAVEL EXPENSE		12.83
		Fund 10000 Total	5,038.66	15,333.48
		Fund 10000 Expenditures Total	53,943.72	102,272.30
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		11,840.03
		865101 PRIOR YEAR PAYROLL	24,359.26	36,801.80
		Major Account 800000 Total	24,359.26	48,641.83
		Fund 10000 Expenditures Total	24,359.26	48,641.83
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	275.00-	275.00-
		475200 EXAMINATION FEES	850.00	2,300.00
		Major Account 470000 Total	575.00	2,025.00
		Fund 22035 Revenue Total	575.00	2,025.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	168,469.14	344,213.78
		511300 OVERTIME PAYMENTS	125.76	613.45
		511800 COMPENSATORY TIME PAID	70.07	365.13

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
22035 LICENSURE AND STANDARDS				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	9,018.93	25,541.67
		512200 SICK LEAVE EXPENSE	6,409.39	14,726.90
		512300 HOLIDAY LEAVE EXPENSE	6,069.41	16,649.41
		512500 FUNERAL LEAVE EXPENSE		283.56
		515100 RETIREMENT PLANS EXPENSE	14,238.25	30,131.28
		515200 FICA EXPENSE	13,852.49	28,895.52
		515500 HEALTH INSURANCE EXPENSE	19,296.30	54,737.91
		Major Account 510000 Total	237,549.74	516,158.61
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		1,000.00
		531100 OFFICE SUPPLIES EXPENSE		27.75
		532260 VOICE EQUIP		39.00
		545100 CITY/COUNTY HEALTH DEPT		2.00
		554900 OTHER CONTRACTUAL SERVICES	6,407.05	6,663.30
		Major Account 520000 Total	6,407.05	7,732.05
		570000 Travel Expenses		
		571100 LODGING	1,280.90	3,594.03
		571600 MEALS - TAXABLE	2.60	13.64
		571800 MEALS - TRAVEL STATUS	1,076.97	2,430.28
		572100 COMMERCIAL TRANSPORTATIO		204.12
		575100 MISC TRAVEL EXPENSE		11.40
		Fund 22035 Total	2,360.47	6,253.47
		Fund 22035 Expenditures Total	243,956.79	523,890.66
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL	6,145.86	6,145.86
		Major Account 800000 Total	6,145.86	6,145.86
		Fund 22035 Expenditures Total	6,145.86	6,145.86
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	407,217.75	933,723.05
		511300 OVERTIME PAYMENTS	599.23	2,672.93
		511800 COMPENSATORY TIME PAID	347.66	1,671.55
		512100 VACATION LEAVE EXPENSE	23,768.30	83,048.76
		512200 SICK LEAVE EXPENSE	14,209.10	41,488.56
		512300 HOLIDAY LEAVE EXPENSE	14,522.88	47,200.81
		512500 FUNERAL LEAVE EXPENSE		1,606.92
		515100 RETIREMENT PLANS EXPENSE	34,497.01	83,226.82
		515200 FICA EXPENSE	33,566.48	80,120.96

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				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	46,640.60	140,852.01
		Major Account 510000 Total	575,369.01	1,415,612.37
		520000 Operating Expenses		
		532260 VOICE EQUIP		23.40
		539100 INDIRECT COST ALLOWANCE	92,308.78-	92,308.78-
		545100 CITY/COUNTY HEALTH DEPT		18.00
		554900 OTHER CONTRACTUAL SERVICES	46,549.33	48,343.08
		Major Account 520000 Total	45,759.45-	43,924.30-
		570000 Travel Expenses		
		571100 LODGING	2,535.60	7,382.78
		571800 MEALS - TRAVEL STATUS	3,012.91	6,010.31
		572100 COMMERCIAL TRANSPORTATIO		1,607.21
		574500 PERSONAL VEHICLE MILEAGE		166.60
		575100 MISC TRAVEL EXPENSE		89.77
		Fund 40000 Total	5,548.51	15,256.67
		Fund 40000 Expenditures Total	529,609.56	1,371,688.07
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		11,840.03-
		865101 PRIOR YEAR PAYROLL	30,505.12-	42,947.66-
		Major Account 800000 Total	30,505.12-	54,787.69-
		Fund 40000 Expenditures Total	30,505.12-	54,787.69-
		Subprogram Revenues	575.00	2,025.00
		Subprogram Expenditures	840,457.71	2,034,694.65

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,691.74	50,782.37
	511300 OVERTIME PAYMENTS	1.36	77.94
	511800 COMPENSATORY TIME PAID	.29	21.25
	512100 VACATION LEAVE EXPENSE	1,619.37	4,676.69
	512200 SICK LEAVE EXPENSE	676.22	2,153.38
	512300 HOLIDAY LEAVE EXPENSE	1,071.56	2,496.26
	515100 RETIREMENT PLANS EXPENSE	1,951.27	4,507.83
	515200 FICA EXPENSE	1,913.35	4,348.56
	515500 HEALTH INSURANCE EXPENSE	2,714.07	8,488.37
	Major Account 510000 Total	32,639.23	77,552.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	145.70-	145.70-
	Major Account 520000 Total	145.70-	145.70-
	Fund 10000 Expenditures Total	32,493.53	77,406.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,699.13	50,796.99
	511300 OVERTIME PAYMENTS	2.04	80.08
	511800 COMPENSATORY TIME PAID	.58	22.52
	512100 VACATION LEAVE EXPENSE	1,626.24	4,689.86
	512200 SICK LEAVE EXPENSE	678.88	2,160.26
	512300 HOLIDAY LEAVE EXPENSE	1,076.14	2,505.48
	515100 RETIREMENT PLANS EXPENSE	1,952.94	4,511.42
	515200 FICA EXPENSE	1,914.90	4,351.93
	515500 HEALTH INSURANCE EXPENSE	2,715.40	8,493.40
	Major Account 510000 Total	32,666.25	77,611.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	145.70	145.70
	Major Account 520000 Total	145.70	145.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	95.55	95.55
	574500 PERSONAL VEHICLE MILEAGE	57.00	57.00
	Major Account 570000 Total	152.55	152.55
	Fund 40000 Expenditures Total	32,964.50	77,910.19
	Subprogram Expenditures	65,458.03	155,317.14

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,580.75	27,865.10
	512100 VACATION LEAVE EXPENSE	1,006.49	1,081.99
	512200 SICK LEAVE EXPENSE	675.38	4,439.64
	512300 HOLIDAY LEAVE EXPENSE	484.82	1,571.93
	515100 RETIREMENT PLANS EXPENSE	1,104.29	2,617.71
	515200 FICA EXPENSE	993.95	2,265.53
	515500 HEALTH INSURANCE EXPENSE	3,529.58	10,824.63
	Major Account 510000 Total	20,375.26	50,666.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	144.20	215.60
	574500 PERSONAL VEHICLE MILEAGE	71.40	71.40
	Major Account 570000 Total	215.60	287.00
	Fund 40000 Expenditures Total	20,590.86	50,953.53
	Subprogram Expenditures	20,590.86	50,953.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 278

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	6,559.98	14,895.68
	512100 VACATION LEAVE EXPENSE	572.94	653.56
	512200 SICK LEAVE EXPENSE	418.85	727.34
	512300 HOLIDAY LEAVE EXPENSE	260.72	685.23
	515100 RETIREMENT PLANS EXPENSE	585.02	1,270.07
	515200 FICA EXPENSE	547.19	1,156.98
	515500 HEALTH INSURANCE EXPENSE	1,022.09	2,773.99
	Major Account 510000 Total	9,966.79	22,162.85
	520000 Operating Expenses		
	521480 CIO - CONTRACT	34,035.13	68,883.96
	521500 PUBLICATION & PRINT EXP		1,387.13
	522100 DUES & SUBSCRIPTION EXP		890.00-
	531100 OFFICE SUPPLIES EXPENSE		860.36
	531200 IT SUPPLIES	75.06	75.06
	539100 INDIRECT COST ALLOWANCE		4,391.86
	547100 EDUCATIONAL SERVICES		4,800.00
	Major Account 520000 Total	34,110.19	79,508.37
	570000 Travel Expenses		
	571100 LODGING		128.13
	Major Account 570000 Total		128.13
	Fund 40000 Expenditures Total	44,076.98	101,799.35
	Subprogram Expenditures	44,076.98	101,799.35

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	9,263.91	21,702.86
	512100 VACATION LEAVE EXPENSE	388.41	1,215.91
	512200 SICK LEAVE EXPENSE	825.07	1,159.50
	512300 HOLIDAY LEAVE EXPENSE	360.82	1,071.04
	515100 RETIREMENT PLANS EXPENSE	811.73	1,883.58
	515200 FICA EXPENSE	792.21	1,813.45
	515500 HEALTH INSURANCE EXPENSE	1,485.54	4,450.78
	Major Account 510000 Total	13,927.69	33,297.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,794.31
	547100 EDUCATIONAL SERVICES	720.00	1,440.00
	Major Account 520000 Total	720.00	8,234.31
	Fund 40000 Expenditures Total	14,647.69	41,531.43
	Subprogram Expenditures	14,647.69	41,531.43

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		
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	Fund 28001 Revenue Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,546.12	17,813.53
	512100 VACATION LEAVE EXPENSE	1,324.90	2,042.39
	512200 SICK LEAVE EXPENSE	38.40	620.88
	512300 HOLIDAY LEAVE EXPENSE	307.22	911.93
	515100 RETIREMENT PLANS EXPENSE	690.15	1,601.61
	515200 FICA EXPENSE	693.47	1,601.43
	515500 HEALTH INSURANCE EXPENSE	426.96	1,280.88
	Major Account 510000 Total	11,027.22	25,872.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,224.16
	Major Account 520000 Total		5,224.16
	Fund 28001 Expenditures Total	11,027.22	31,096.81
	Subprogram Revenues	500.00-	500.00-
	Subprogram Expenditures	11,027.22	31,096.81

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	39.88-	115.97-
	Major Account 480000 Total	39.88-	115.97-
	Fund 42609 Revenue Total	39.88-	115.97-
	Subprogram Revenues	39.88-	115.97-

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
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	6,701.20	14,935.40
		512100 VACATION LEAVE EXPENSE	243.68	847.52
		512200 SICK LEAVE EXPENSE	121.84	484.68
		512300 HOLIDAY LEAVE EXPENSE	243.68	725.68
		515100 RETIREMENT PLANS EXPENSE	547.41	1,272.46
		515200 FICA EXPENSE	529.21	1,219.05
		515500 HEALTH INSURANCE EXPENSE	723.42	2,170.26
		Major Account 510000 Total	9,110.44	21,655.05
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		4,387.25
		543500 MGT CONSULTANT SERVICES	2,500.00	5,000.00
		Major Account 520000 Total	2,500.00	9,387.25
		Fund 22640 Expenditures Total	11,610.44	31,042.30
		Subprogram Revenues		100,000.00-
		Subprogram Expenditures	11,610.44	31,042.30

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	3,679.65	3,679.65
	511600 PER DIEM PAYMENTS		280.00
	512200 SICK LEAVE EXPENSE	99.45	99.45
	512300 HOLIDAY LEAVE EXPENSE	198.90	198.90
	515100 RETIREMENT PLANS EXPENSE	297.86	297.86
	515200 FICA EXPENSE	304.32	325.74
	Major Account 510000 Total	4,580.18	4,881.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		133.83
	Major Account 520000 Total		133.83
	570000 Travel Expenses		
	571100 LODGING	330.00	550.00
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	330.00	563.50
	Fund 28001 Expenditures Total	4,910.18	5,578.93
	Subprogram Expenditures	4,910.18	5,578.93

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	9,748.11	21,927.89
	512100 VACATION LEAVE EXPENSE	241.97	802.35
	512200 SICK LEAVE EXPENSE	159.51	587.78
	512300 HOLIDAY LEAVE EXPENSE	354.32	1,045.65
	515100 RETIREMENT PLANS EXPENSE	786.45	1,824.26
	515200 FICA EXPENSE	737.53	1,665.32
	515500 HEALTH INSURANCE EXPENSE	1,642.38	4,935.16
	Major Account 510000 Total	13,670.27	32,788.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,754.47
	547100 EDUCATIONAL SERVICES	9,714.16	9,714.16
	Major Account 520000 Total	9,714.16	16,468.63
	570000 Travel Expenses		
	571100 LODGING	170.41	170.41
	571800 MEALS - TRAVEL STATUS	34.13	34.13
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	234.54	234.54
	Fund 40000 Expenditures Total	23,618.97	49,491.58
	Subprogram Expenditures	23,618.97	49,491.58

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	4,921.73	11,035.38
	512100 VACATION LEAVE EXPENSE	194.45	396.67
	512200 SICK LEAVE EXPENSE	238.89	909.21
	512300 HOLIDAY LEAVE EXPENSE	190.01	576.25
	515100 RETIREMENT PLANS EXPENSE	414.99	966.93
	515200 FICA EXPENSE	388.76	876.95
	515500 HEALTH INSURANCE EXPENSE	1,283.85	4,042.58
	Major Account 510000 Total	7,632.68	18,803.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,061.51
	547100 EDUCATIONAL SERVICES	1,200.00	3,600.00
	Major Account 520000 Total	1,200.00	7,661.51
	Fund 40000 Expenditures Total	8,832.68	26,465.48
	Subprogram Expenditures	8,832.68	26,465.48

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	3,998.18	9,510.79
	512100 VACATION LEAVE EXPENSE	10.44	806.10
	512200 SICK LEAVE EXPENSE	3.26	14.96
	512300 HOLIDAY LEAVE EXPENSE	144.27	686.58
	515100 RETIREMENT PLANS EXPENSE	311.53	825.48
	515200 FICA EXPENSE	304.82	798.85
	515500 HEALTH INSURANCE EXPENSE	462.76	1,673.43
	Major Account 510000 Total	5,235.26	14,316.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,245.00	3,245.00
	539100 INDIRECT COST ALLOWANCE		3,888.08
	547100 EDUCATIONAL SERVICES	1,050.00	7,050.00
	Major Account 520000 Total	4,295.00	14,183.08
	Fund 40000 Expenditures Total	9,530.26	28,499.27
	Subprogram Expenditures	9,530.26	28,499.27

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	6,923.76	15,010.56
	511300 OVERTIME PAYMENTS		74.59
	512100 VACATION LEAVE EXPENSE	266.30	1,523.83
	512200 SICK LEAVE EXPENSE	532.60	1,214.76
	512300 HOLIDAY LEAVE EXPENSE	266.30	790.46
	515100 RETIREMENT PLANS EXPENSE	598.20	1,393.80
	515200 FICA EXPENSE	611.15	1,423.98
	Major Account 510000 Total	9,198.31	21,431.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,722.70	7,046.88
	Major Account 520000 Total	2,722.70	7,046.88
	Fund 10000 Expenditures Total	11,921.01	28,478.86
	Subprogram Expenditures	11,921.01	28,478.86

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	18,727.03	43,522.77
	512100 VACATION LEAVE EXPENSE	197.83	3,667.36
	512200 SICK LEAVE EXPENSE	625.77	1,129.57
	512300 HOLIDAY LEAVE EXPENSE	758.88	2,343.99
	515100 RETIREMENT PLANS EXPENSE	1,520.64	3,793.51
	515200 FICA EXPENSE	1,461.67	3,577.65
	515500 HEALTH INSURANCE EXPENSE	3,786.02	12,161.64
	Major Account 510000 Total	27,077.84	70,196.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		78,727.99
	547100 EDUCATIONAL SERVICES	26,127.75	67,127.75
	555200 SOFTWARE - NEW PURCHASES		60.19
	Major Account 520000 Total	26,127.75	145,915.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.93	36.93
	575100 MISC TRAVEL EXPENSE	3.68	3.68
	Major Account 570000 Total	40.61	40.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,100.00	2,100.00
	Major Account 590000 Total	2,100.00	2,100.00
	Fund 40000 Expenditures Total	55,346.20	218,253.03
	Subprogram Expenditures	55,346.20	218,253.03

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	22,575.75	51,996.69
	512100 VACATION LEAVE EXPENSE	804.24	2,618.21
	512200 SICK LEAVE EXPENSE	476.29	2,103.99
	512300 HOLIDAY LEAVE EXPENSE	716.95	2,103.87
	515100 RETIREMENT PLANS EXPENSE	1,839.88	4,404.46
	515200 FICA EXPENSE	1,728.73	4,046.33
	515500 HEALTH INSURANCE EXPENSE	4,017.10	11,762.22
	Major Account 510000 Total	32,158.94	79,035.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		69,303.74
	547100 EDUCATIONAL SERVICES	27,513.75	81,508.75
	555200 SOFTWARE - NEW PURCHASES		60.19
	Major Account 520000 Total	27,513.75	150,872.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.94	36.94
	575100 MISC TRAVEL EXPENSE	3.67	3.67
	Major Account 570000 Total	40.61	40.61
	Fund 40000 Expenditures Total	59,713.30	229,949.06
	Subprogram Expenditures	59,713.30	229,949.06

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675.90	1,569.96
	512100 VACATION LEAVE EXPENSE	121.87	201.96
	512200 SICK LEAVE EXPENSE	32.36	36.66
	512300 HOLIDAY LEAVE EXPENSE	31.34	89.54
	515100 RETIREMENT PLANS EXPENSE	64.56	142.20
	515200 FICA EXPENSE	61.60	132.70
	515500 HEALTH INSURANCE EXPENSE	134.07	405.52
	Major Account 510000 Total	1,121.70	2,578.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39,929.52
	539100 INDIRECT COST ALLOWANCE		640.49
	Major Account 520000 Total		40,570.01
	Fund 22071 Expenditures Total	1,121.70	43,148.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,721.72	101,676.45
	511800 COMPENSATORY TIME PAID	159.82	1,217.08
	512100 VACATION LEAVE EXPENSE	6,654.94	14,767.55
	512200 SICK LEAVE EXPENSE	3,914.88	7,628.19
	512300 HOLIDAY LEAVE EXPENSE	1,945.06	4,268.10
	515100 RETIREMENT PLANS EXPENSE	4,671.83	11,061.61
	515200 FICA EXPENSE	4,464.77	28,016.19
	515500 HEALTH INSURANCE EXPENSE	8,009.77	24,064.13
	Major Account 510000 Total	79,542.79	192,699.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		309.00
	532200 PERSONAL COMPUTING EQUIPMENT		87.75
	Major Account 520000 Total		396.75
	570000 Travel Expenses		
	571100 LODGING	1,861.56	1,861.56
	571800 MEALS - TRAVEL STATUS	632.10	632.10
	572100 COMMERCIAL TRANSPORTATIO	2,831.42	2,841.41
	574500 PERSONAL VEHICLE MILEAGE	85.12	85.12
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	5,438.20	5,448.19
	Fund 40000 Expenditures Total	84,980.99	198,544.24
	Subprogram Expenditures	86,102.69	241,692.79

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,764.75	4,409.44
	512100 VACATION LEAVE EXPENSE	72.55	203.86
	512200 SICK LEAVE EXPENSE	101.74	244.34
	512300 HOLIDAY LEAVE EXPENSE	77.87	263.65
	515100 RETIREMENT PLANS EXPENSE	151.08	383.55
	515200 FICA EXPENSE	135.91	320.92
	515500 HEALTH INSURANCE EXPENSE	282.37	1,040.63
	Major Account 510000 Total	2,586.27	6,866.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,952.33
	521500 PUBLICATION & PRINT EXP		11,652.38-
	539100 INDIRECT COST ALLOWANCE	966.91	2,819.23
	Major Account 520000 Total	966.91	4,880.82-
	Fund 10000 Expenditures Total	3,553.18	1,985.57
	Subprogram Expenditures	3,553.18	1,985.57

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	29,685.60	65,988.89
	511800 COMPENSATORY TIME PAID	146.68	520.14
	512100 VACATION LEAVE EXPENSE	3,057.37	6,465.31
	512200 SICK LEAVE EXPENSE	1,623.64	3,399.33
	512300 HOLIDAY LEAVE EXPENSE	1,315.03	3,446.48
	512500 FUNERAL LEAVE EXPENSE		39.53
	515100 RETIREMENT PLANS EXPENSE	2,682.93	5,980.07
	515200 FICA EXPENSE	2,536.75	5,494.21
	515500 HEALTH INSURANCE EXPENSE	5,522.95	16,889.42
	Major Account 510000 Total	46,570.95	108,223.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,200.00
	Major Account 520000 Total		9,200.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		608.39-
	Major Account 570000 Total		608.39-
	Fund 40000 Expenditures Total	46,570.95	116,814.99
	Subprogram Expenditures	46,570.95	116,814.99

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	333.76	865.61
	512100 VACATION LEAVE EXPENSE	111.81	117.56
	512200 SICK LEAVE EXPENSE	2.41	23.33
	512300 HOLIDAY LEAVE EXPENSE	16.13	40.89
	515100 RETIREMENT PLANS EXPENSE	34.74	78.43
	515200 OASDI EXPENSE	33.84	75.36
	515500 HEALTH INSURANCE EXPENSE	43.52	128.27
	Major Account 510000 Total	576.21	1,329.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		262.91
	Major Account 520000 Total		262.91
	Fund 40000 Expenditures Total	576.21	1,592.36
	Subprogram Expenditures	576.21	1,592.36

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	16,160.00-	66,284.00-
		Major Account 480000 Total	16,160.00-	66,284.00-
		Fund 22042 Revenue Total	16,160.00-	66,284.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,530.30	29,971.79
		511300 OVERTIME PAYMENTS		72.22
		511400 ON CALL PAY	454.80	995.78
		512100 VACATION LEAVE EXPENSE	5,535.98	8,150.21
		512200 SICK LEAVE EXPENSE	2,895.46	4,650.23
		512300 HOLIDAY LEAVE EXPENSE	890.53	890.53
		515100 RETIREMENT PLANS EXPENSE	1,969.87	3,349.45
		515200 FICA EXPENSE	1,863.01	3,122.94
		515500 HEALTH INSURANCE EXPENSE	4,422.96	8,845.92
		Major Account 510000 Total	34,562.91	60,049.07
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,440.00	1,440.00
		523900 TEAMMATE RECOGNITION	428.77	506.70
		531100 OFFICE SUPPLIES EXPENSE		38.00
		532200 PERSONAL COMPUTING EQUIPMENT	26.84	26.84
		539100 INDIRECT COST ALLOWANCE		3,475.18
		Major Account 520000 Total	1,895.61	5,486.72
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	1,045.76	1,045.76
		574500 PERSONAL VEHICLE MILEAGE		586.72
		Major Account 570000 Total	1,045.76	1,632.48
		Fund 22042 Expenditures Total	37,504.28	67,168.27
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,361.40	32,338.81
		511300 OVERTIME PAYMENTS		233.06
		511400 ON CALL PAY	2,219.06	4,712.16
		512100 VACATION LEAVE EXPENSE		1,660.30
		512200 SICK LEAVE EXPENSE	1,391.99	2,207.35
		512300 HOLIDAY LEAVE EXPENSE	543.22	1,612.45
		515100 RETIREMENT PLANS EXPENSE	1,386.43	3,202.16
		515200 OASDI EXPENSE	1,372.05	3,138.31
		515500 HEALTH INSURANCE EXPENSE	1,446.84	4,340.52
		Major Account 510000 Total	22,720.99	53,445.12

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			
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	4,840.30	4,852.30
	521480 CIO - CONTRACT	22,729.11	43,243.49
	532100 NON-CAPITALIZED EQUIP PU		895.00
	539100 INDIRECT COST ALLOWANCE		10,589.17
	543200 IT CONSULTING-HW/SW SUPP	2,534.10	2,534.10
	546900 OTHER MEDICAL SERVICES	12,428.78	12,428.78
	547300 INTERPRETER SERVICES		674.00
	Major Account 520000 Total	42,532.29	75,216.84
	Fund 40000 Expenditures Total	65,253.28	128,661.96
	Subprogram Revenues	16,160.00-	66,284.00-
	Subprogram Expenditures	102,757.56	195,830.23

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	19,938.07	44,145.82
	512100 VACATION LEAVE EXPENSE	279.66	1,340.93
	512200 SICK LEAVE EXPENSE	126.93	1,080.45
	512300 HOLIDAY LEAVE EXPENSE	722.98	2,064.49
	515100 RETIREMENT PLANS EXPENSE	1,577.56	3,641.67
	515200 OASDI EXPENSE	1,561.80	3,569.16
	515500 HEALTH INSURANCE EXPENSE	1,609.57	4,812.25
	Major Account 510000 Total	25,816.57	60,654.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		78.00
	532200 PERSONAL COMPUTING EQUIPMENT		60.00
	532260 VOICE EQUIP		111.89
	539100 INDIRECT COST ALLOWANCE		12,069.11
	543500 MGT CONSULTANT SERVICES	1,098.40	8,479.59
	547100 EDUCATIONAL SERVICES		1,453.95
	Major Account 520000 Total	1,098.40	22,252.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		538.41
	Major Account 570000 Total		538.41
	Fund 40000 Expenditures Total	26,914.97	83,445.72
	Subprogram Expenditures	26,914.97	83,445.72

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	11,764.46	27,912.73
	512100 VACATION LEAVE EXPENSE	1,482.11	2,310.83
	512200 SICK LEAVE EXPENSE	709.43	1,219.21
	512300 HOLIDAY LEAVE EXPENSE	481.25	1,428.48
	512500 FUNERAL LEAVE EXPENSE		632.64
	515100 RETIREMENT PLANS EXPENSE	1,081.08	2,508.80
	515200 FICA EXPENSE	1,090.97	2,522.60
	515500 HEALTH INSURANCE EXPENSE	426.96	1,280.88
	Major Account 510000 Total	17,036.26	39,816.17
	520000 Operating Expenses		
	521480 CIO - CONTRACT	25,463.18	49,896.06
	539100 INDIRECT COST ALLOWANCE		8,004.19
	543200 IT CONSULTING-HW/SW SUPP	2,534.10	2,534.10
	Major Account 520000 Total	27,997.28	60,434.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,329.55-
	Major Account 590000 Total		2,329.55-
	Fund 40000 Expenditures Total	45,033.54	97,920.97
	Subprogram Expenditures	45,033.54	97,920.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 606

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	131,412.06	294,123.12
	511300 OVERTIME PAYMENTS	23.74	23.74
	511800 COMPENSATORY TIME PAID		65.11
	512100 VACATION LEAVE EXPENSE	3,996.61	10,180.12
	512200 SICK LEAVE EXPENSE	7,826.09	13,563.98
	512300 HOLIDAY LEAVE EXPENSE	5,360.92	14,375.50
	512400 MILITARY LEAVE EXPENSE	2,156.07	2,686.11
	512500 FUNERAL LEAVE EXPENSE	587.96	709.08
	515100 RETIREMENT PLANS EXPENSE	11,334.08	25,139.35
	515200 FICA EXPENSE	10,789.63	23,848.43
	515500 HEALTH INSURANCE EXPENSE	15,302.77	45,729.06
	Major Account 510000 Total	188,789.93	430,443.60
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	6,000.00	6,000.00
	521480 CIO - CONTRACT	283,824.27	418,649.96
	523900 TEAMMATE RECOGNITION		1,764.47
	525100 RENT EXP-OFFICE EQUIP		1,696.21
	531100 OFFICE SUPPLIES EXPENSE		266.63
	531200 IT SUPPLIES	25,500.00	25,580.28
	532200 PERSONAL COMPUTING EQUIPM	193,968.44	194,920.44
	532260 VOICE EQUIP		78.00
	543200 IT CONSULTING-HW/SW SUPP		103,000.00
	543500 MGT CONSULTANT SERVICES	47,285.97	98,526.07
	547100 EDUCATIONAL SERVICES	99.32	99.32
	555310 COTS LICENSE FEES	2,472,790.40	2,472,790.40
	555510 SAAS SUBSCRIPTION FEES	218.40	218.40
	Major Account 520000 Total	3,029,686.80	3,323,590.18
	570000 Travel Expenses		
	571100 LODGING		308.46
	571800 MEALS - TRAVEL STATUS	99.23	200.12
	574500 PERSONAL VEHICLE MILEAGE	600.40	925.20
	575100 MISC TRAVEL EXPENSE		8.10
	Major Account 570000 Total	699.63	1,441.88
	Fund 40000 Expenditures Total	3,219,176.36	3,755,475.66
	Subprogram Expenditures	3,219,176.36	3,755,475.66

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	7,444.05	16,329.00
	512100 VACATION LEAVE EXPENSE	520.23	1,991.16
	512200 SICK LEAVE EXPENSE	813.46	1,853.93
	512300 HOLIDAY LEAVE EXPENSE	302.68	898.45
	515100 RETIREMENT PLANS EXPENSE	679.95	1,577.93
	515200 FICA EXPENSE	647.43	1,470.41
	515500 HEALTH INSURANCE EXPENSE	1,917.06	5,751.18
	Major Account 510000 Total	12,324.86	29,872.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,184.30
	Major Account 520000 Total		6,184.30
	Fund 40000 Expenditures Total	12,324.86	36,056.36
	Subprogram Expenditures	12,324.86	36,056.36

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	89,562.78	182,039.48
		512100 VACATION LEAVE EXPENSE	2,228.36	7,265.16
		512200 SICK LEAVE EXPENSE	1,666.70	4,645.56
		512300 HOLIDAY LEAVE EXPENSE	3,438.09	8,535.12
		512500 FUNERAL LEAVE EXPENSE		374.70
		515100 RETIREMENT PLANS EXPENSE	7,255.50	15,190.41
		515200 FICA EXPENSE	6,039.85	12,665.91
		515500 HEALTH INSURANCE EXPENSE	10,541.52	27,567.35
		Major Account 510000 Total	120,732.80	258,283.69
		520000 Operating Expenses		
		521423 DATA STORAGE	870.00	1,740.00
		521424 SERVERS	303.90	620.50
		521440 CIO - SOFTWARE	3.00	6.00
		532100 NON-CAPITALIZED EQUIP PU		1,991.91
		539100 INDIRECT COST ALLOWANCE	167,855.92	214,648.23
		543200 IT CONSULTING-HW/SW SUPP		28,758.00
		Major Account 520000 Total	169,032.82	247,764.64
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		180.60
		572100 COMMERCIAL TRANSPORTATIO		189.38
		Major Account 570000 Total		369.98
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	171,346.88	553,156.62
		Fund 40000 Total	171,346.88	553,156.62
		Fund 40000 Expenditures Total	289,765.62	506,418.31
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL	2,646.97	2,646.97
		Major Account 800000 Total	2,646.97	2,646.97
		Fund 40000 Expenditures Total	2,646.97	2,646.97
		Subprogram Expenditures	461,112.50	1,059,574.93

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-WAGES	30,753.49	66,516.45
	512100 VACATION LEAVE EXPENSE	1,904.02	3,688.26
	512200 SICK LEAVE EXPENSE	2,084.26	3,525.64
	512300 HOLIDAY LEAVE EXPENSE	1,294.84	3,321.26
	515100 RETIREMENT PLANS EXPENSE	2,698.43	5,769.59
	515200 FICA EXPENSE	2,010.49	4,173.08
	515500 HEALTH INSURANCE EXPENSE	2,623.32	6,078.81
	Major Account 510000 Total	43,368.85	93,073.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,042.51
	539100 INDIRECT COST ALLOWANCE		17,377.01
	Major Account 520000 Total		19,419.52
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	117.50	117.50
	572100 COMMERCIAL TRANSPORTATIO		1,340.66
	574500 PERSONAL VEHICLE MILEAGE	185.44	185.44
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	Major Account 570000 Total	319.94	1,660.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,238.84	43,380.80
	Major Account 590000 Total	21,238.84	43,380.80
	Fund 40000 Expenditures Total	64,927.63	157,534.01
	Subprogram Expenditures	64,927.63	157,534.01

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	13,319.98	30,381.50
	512100 VACATION LEAVE EXPENSE	741.31	2,031.67
	512200 SICK LEAVE EXPENSE	901.69	2,093.03
	512300 HOLIDAY LEAVE EXPENSE	516.14	1,549.62
	515100 RETIREMENT PLANS EXPENSE	1,159.12	2,699.95
	515200 OASDI EXPENSE	1,090.54	2,476.46
	515500 HEALTH INSURANCE EXPENSE	3,717.08	11,185.19
	Major Account 510000 Total	21,445.86	52,417.42
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	4,000.00	6,000.00
	531100 OFFICE SUPPLIES EXPENSE		151.98
	534600 ED & RECREATIONAL SUP EX	6,815.00	6,815.00
	539100 INDIRECT COST ALLOWANCE		13,509.66
	543500 MGT CONSULTANT SERVICES		4,912.14
	Major Account 520000 Total	10,815.00	31,388.78
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	55.00	55.00
	Fund 40000 Total	55.00	55.00
	Fund 40000 Expenditures Total	32,260.86	83,806.20
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,442.79-
	Major Account 800000 Total		1,442.79-
	Fund 40000 Expenditures Total		1,442.79-
	Subprogram Expenditures	32,315.86	83,861.20

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	14,905.49	34,070.56
	512100 VACATION LEAVE EXPENSE	2,854.44	6,441.43
	512200 SICK LEAVE EXPENSE	1,922.71	4,700.89
	512300 HOLIDAY LEAVE EXPENSE	698.35	2,072.92
	515100 RETIREMENT PLANS EXPENSE	1,526.09	3,540.68
	515200 FICA EXPENSE	1,475.25	3,365.70
	515500 HEALTH INSURANCE EXPENSE	3,363.90	10,091.70
	Major Account 510000 Total	26,746.23	64,283.88
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	27.90-	
	539100 INDIRECT COST ALLOWANCE	8,368.56	20,573.45
	Major Account 520000 Total	8,340.66	20,573.45
	Fund 10000 Expenditures Total	35,086.89	84,857.33
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	Major Account 520000 Total		250.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		137.66
	574500 PERSONAL VEHICLE MILEAGE		1,730.73
	Major Account 570000 Total		1,868.39
	Fund 22020 Expenditures Total		2,118.39
	Subprogram Expenditures	35,086.89	86,975.72

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	2,664.52	4,154.58
	512100 VACATION LEAVE EXPENSE		343.86
	512200 SICK LEAVE EXPENSE	447.73	906.21
	512300 HOLIDAY LEAVE EXPENSE	218.49	218.49
	515100 RETIREMENT PLANS EXPENSE	249.38	420.98
	515200 FICA EXPENSE	246.81	406.21
	515500 HEALTH INSURANCE EXPENSE	332.40	997.20
	Major Account 510000 Total	4,159.33	7,447.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,575.00	1,575.00
	522200 CONFERENCE REGISTRATION	1,375.00	1,375.00
	531100 OFFICE SUPPLIES EXPENSE		17.99
	531200 IT SUPPLIES	9.47	9.47
	532200 PERSONAL COMPUTING EQUIPMENT	34.48	34.48
	539100 INDIRECT COST ALLOWANCE		3,489.70
	543500 MGT CONSULTANT SERVICES		2,205.00
	Major Account 520000 Total	2,993.95	8,706.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	207.73	280.36
	572100 COMMERCIAL TRANSPORTATIO	648.41	648.41
	Major Account 570000 Total	856.14	928.77
	Fund 40000 Expenditures Total	8,009.42	17,082.94
	Subprogram Expenditures	8,009.42	17,082.94

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	10,469.00	27,042.55
	511300 OVERTIME PAYMENTS		248.01
	512100 VACATION LEAVE EXPENSE	3,627.63	6,469.36
	512200 SICK LEAVE EXPENSE	477.77	2,244.74
	512300 HOLIDAY LEAVE EXPENSE	341.50	1,601.40
	512500 FUNERAL LEAVE EXPENSE		154.15
	515100 RETIREMENT PLANS EXPENSE	1,116.89	2,827.58
	515200 FICA EXPENSE	1,063.29	2,650.83
	515500 HEALTH INSURANCE EXPENSE	3,181.89	9,911.04
	Major Account 510000 Total	20,277.97	53,149.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522200 CONFERENCE REGISTRATION	619.00	619.00
	539100 INDIRECT COST ALLOWANCE		10,943.02
	543500 MGT CONSULTANT SERVICES	17,500.00	38,281.74
	Major Account 520000 Total	18,218.00	49,942.76
	570000 Travel Expenses		
	571100 LODGING		1,697.52
	571800 MEALS - TRAVEL STATUS		456.06
	572100 COMMERCIAL TRANSPORTATIO		303.98
	574500 PERSONAL VEHICLE MILEAGE		83.60
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total		2,640.16
	Fund 40000 Expenditures Total	38,495.97	105,732.58
	Subprogram Expenditures	38,495.97	105,732.58

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	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		655.00-
	Major Account 470000 Total		655.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.68-	1,914.52-
	484100 OPERATING DONATIONS & CO	2,088.00-	6,766.34-
	Major Account 480000 Total	2,760.68-	8,680.86-
	Fund 22010 Revenue Total	2,760.68-	9,335.86-
	Subprogram Revenues	2,760.68-	9,335.86-

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,167.91	33,960.06
	512100 VACATION LEAVE EXPENSE	597.71	2,637.30
	512200 SICK LEAVE EXPENSE	1,199.48	2,659.54
	512300 HOLIDAY LEAVE EXPENSE	630.70	1,849.78
	515100 RETIREMENT PLANS EXPENSE	1,317.68	3,078.35
	515200 FICA EXPENSE	1,274.39	2,927.47
	515500 HEALTH INSURANCE EXPENSE	3,216.16	9,741.82
	Major Account 510000 Total	23,404.03	56,854.32
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	9,696.04	9,696.04
	539100 INDIRECT COST ALLOWANCE		11,293.96
	547100 EDUCATIONAL SERVICES		720.00
	Major Account 520000 Total	9,696.04	21,710.00
	Fund 40000 Expenditures Total	33,100.07	78,564.32
	Subprogram Expenditures	33,100.07	78,564.32

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	520000 Operating Expenses		
	521480 CIO - CONTRACT	42,648.94	57,920.84
	Major Account 520000 Total	42,648.94	57,920.84
	Fund 40000 Expenditures Total	42,648.94	57,920.84
	Subprogram Expenditures	42,648.94	57,920.84

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,035.96	88,419.65
	512100 VACATION LEAVE EXPENSE	4,101.74	9,282.12
	512200 SICK LEAVE EXPENSE	3,770.89	8,401.06
	512300 HOLIDAY LEAVE EXPENSE	1,654.49	4,464.93
	512600 CIVIL LEAVE EXPENSE	428.36	428.36
	515100 RETIREMENT PLANS EXPENSE	3,668.46	8,311.34
	515200 FICA EXPENSE	3,540.29	7,890.25
	515500 HEALTH INSURANCE EXPENSE	7,659.42	22,019.64
	Major Account 510000 Total	63,859.61	149,217.35
	520000 Operating Expenses		
	531200 IT SUPPLIES	8.88	8.88
	539100 INDIRECT COST ALLOWANCE		27,346.85
	547100 EDUCATIONAL SERVICES		40,463.00
	Major Account 520000 Total	8.88	67,818.73
	570000 Travel Expenses		
	571100 LODGING		104.94
	Major Account 570000 Total		104.94
	Fund 40000 Expenditures Total	63,868.49	217,141.02
	Subprogram Expenditures	63,868.49	217,141.02

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	2,664.95	5,423.56
	512100 VACATION LEAVE EXPENSE	96.46	111.09
	512200 SICK LEAVE EXPENSE	122.39	1,000.28
	512300 HOLIDAY LEAVE EXPENSE	89.04	233.26
	515100 RETIREMENT PLANS EXPENSE	222.71	506.97
	515200 FICA EXPENSE	207.37	467.01
	515500 HEALTH INSURANCE EXPENSE	724.30	1,807.96
	Major Account 510000 Total	4,127.22	9,550.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,446.46
	Major Account 520000 Total		1,446.46
	Fund 40000 Expenditures Total	4,127.22	10,996.59
	Subprogram Expenditures	4,127.22	10,996.59

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,921.75	11,105.53
	512100 VACATION LEAVE EXPENSE	195.04	387.52
	512200 SICK LEAVE EXPENSE	237.71	872.74
	512300 HOLIDAY LEAVE EXPENSE	189.68	581.85
	515100 RETIREMENT PLANS EXPENSE	415.26	969.67
	515200 FICA EXPENSE	388.70	879.75
	515500 HEALTH INSURANCE EXPENSE	1,283.39	4,024.08
	Major Account 510000 Total	7,631.53	18,821.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,288.81
	Major Account 520000 Total		4,288.81
	Fund 40000 Expenditures Total	7,631.53	23,109.95
	Subprogram Expenditures	7,631.53	23,109.95

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	5,034.75	15,695.34
	512100 VACATION LEAVE EXPENSE		1,660.16
	512200 SICK LEAVE EXPENSE	158.66	581.75
	512300 HOLIDAY LEAVE EXPENSE	82.08	748.29
	515100 RETIREMENT PLANS EXPENSE	395.00	1,399.17
	515200 FICA EXPENSE	331.21	1,137.05
	515500 HEALTH INSURANCE EXPENSE	1,689.52	6,825.76
	Major Account 510000 Total	7,691.22	28,047.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,698.38
	Major Account 520000 Total		2,698.38
	Fund 40000 Expenditures Total	7,691.22	30,745.90
	Subprogram Expenditures	7,691.22	30,745.90

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	15,915.94	35,374.75
	512100 VACATION LEAVE EXPENSE	543.25	3,075.83
	512200 SICK LEAVE EXPENSE	1,099.57	2,216.23
	512300 HOLIDAY LEAVE EXPENSE	605.43	1,829.71
	515100 RETIREMENT PLANS EXPENSE	1,360.21	3,182.21
	515200 FICA EXPENSE	1,335.20	3,087.23
	515500 HEALTH INSURANCE EXPENSE	1,303.33	3,983.00
	Major Account 510000 Total	22,162.93	52,748.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		179.24
	522200 CONFERENCE REGISTRATION	525.00	525.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,772.84	1,806.84
	532260 VOICE EQUIP		39.00
	539100 INDIRECT COST ALLOWANCE		10,550.71
	543500 MGT CONSULTANT SERVICES		12,825.16
	Major Account 520000 Total	2,297.84	25,925.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	654.80	654.80
	Major Account 570000 Total	654.80	654.80
	Fund 40000 Expenditures Total	25,115.57	79,329.71
	Subprogram Expenditures	25,115.57	79,329.71

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	2,329.51	5,076.52
	512100 VACATION LEAVE EXPENSE	50.86	337.51
	512200 SICK LEAVE EXPENSE	13.87	13.87
	512300 HOLIDAY LEAVE EXPENSE	61.17	234.56
	515100 RETIREMENT PLANS EXPENSE	183.82	423.90
	515200 FICA EXPENSE	178.80	408.26
	515500 HEALTH INSURANCE EXPENSE	234.30	646.35
	Major Account 510000 Total	3,052.33	7,140.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,558.61
	543500 MGT CONSULTANT SERVICES		24,973.21
	Major Account 520000 Total		26,531.82
	Fund 40000 Expenditures Total	3,052.33	33,672.79
	Subprogram Expenditures	3,052.33	33,672.79

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
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,479.42	64,654.42
	511200 TEMPORARY SALARIES-WAGE		1,503.38
	512100 VACATION LEAVE EXPENSE	1,381.66	4,667.81
	512200 SICK LEAVE EXPENSE	1,755.90	3,075.07
	512300 HOLIDAY LEAVE EXPENSE	1,044.63	3,166.98
	515100 RETIREMENT PLANS EXPENSE	2,445.61	5,657.92
	515200 OASDI EXPENSE	2,347.99	5,448.26
	515500 HEALTH INSURANCE EXPENSE	4,833.07	14,370.17
	Major Account 510000 Total	42,288.28	102,544.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,271.61
	Major Account 520000 Total		22,271.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		301.46
	571800 MEALS - TRAVEL STATUS		644.00
	572100 COMMERCIAL TRANSPORTATIO	621.20	2,522.19
	574500 PERSONAL VEHICLE MILEAGE		94.24
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	621.20	3,633.89
	Fund 42600 Expenditures Total	42,909.48	128,449.51
	Subprogram Expenditures	42,909.48	128,449.51

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	7,974.80	14,030.67
	512100 VACATION LEAVE EXPENSE	211.13	1,260.09
	512200 SICK LEAVE EXPENSE	53.87	898.39
	512300 HOLIDAY LEAVE EXPENSE	318.87	734.44
	515100 RETIREMENT PLANS EXPENSE	640.82	1,267.17
	515200 FICA EXPENSE	622.66	1,214.37
	515500 HEALTH INSURANCE EXPENSE	1,055.82	2,502.66
	Major Account 510000 Total	10,877.97	21,907.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,500.00	3,100.00
	539100 INDIRECT COST ALLOWANCE		4,795.13
	Major Account 520000 Total	2,500.00	7,895.13
	570000 Travel Expenses		
	571100 LODGING	1,372.70	1,743.52
	571800 MEALS - TRAVEL STATUS	607.78	663.96
	572100 COMMERCIAL TRANSPORTATIO	394.08	2,096.08
	575100 MISC TRAVEL EXPENSE	27.50	27.50
	Major Account 570000 Total	2,402.06	4,531.06
	Fund 40000 Expenditures Total	15,780.03	34,333.98
	Subprogram Expenditures	15,780.03	34,333.98

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		250.00-
		Major Account 470000 Total		250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	121.37-	352.16-
		Major Account 480000 Total	121.37-	352.16-
		Fund 22076 Revenue Total	121.37-	602.16-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,917.48	43,848.68
		512100 VACATION LEAVE EXPENSE	1,549.31	3,174.50
		512200 SICK LEAVE EXPENSE	857.99	1,301.88
		512300 HOLIDAY LEAVE EXPENSE	876.23	2,163.10
		515100 RETIREMENT PLANS EXPENSE	1,887.05	3,780.49
		515200 FICA EXPENSE	1,817.18	3,564.72
		515500 HEALTH INSURANCE EXPENSE	3,884.76	10,207.41
		Major Account 510000 Total	32,790.00	68,040.78
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	123.00	123.00
		522200 CONFERENCE REGISTRATION	500.00-	
		531100 OFFICE SUPPLIES EXPENSE	2,700.00	2,700.00
		533100 HOUSEHOLD & INSTIT EXP	1,875.94	5,850.92
		534600 ED & RECREATIONAL SUP EX	35.97	35.97
		539100 INDIRECT COST ALLOWANCE		12,987.18
		547100 EDUCATIONAL SERVICES	45,500.00	45,500.00
		Major Account 520000 Total	49,734.91	67,197.07
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	405.08	547.96
		Major Account 570000 Total	405.08	547.96
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	33,685.75	36,043.00
		Major Account 590000 Total	33,685.75	36,043.00
		Fund 40000 Expenditures Total	116,615.74	171,828.81
		Subprogram Revenues	121.37-	602.16-
		Subprogram Expenditures	116,615.74	171,828.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 676

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,160.08	81,629.82
		511300 OVERTIME PAYMENTS	152.03	152.03
		512100 VACATION LEAVE EXPENSE	2,411.30	3,217.84
		512200 SICK LEAVE EXPENSE	1,737.17	2,842.11
		512300 HOLIDAY LEAVE EXPENSE	1,222.86	4,054.90
		512500 FUNERAL LEAVE EXPENSE	1,727.20	1,727.20
		515100 RETIREMENT PLANS EXPENSE	2,876.12	7,010.43
		515200 FICA EXPENSE	2,794.22	6,729.61
		515500 HEALTH INSURANCE EXPENSE	4,591.62	13,774.86
		Major Account 510000 Total	48,672.60	121,138.80
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		225.00
		539100 INDIRECT COST ALLOWANCE	16,099.25	42,992.99
		Major Account 520000 Total	16,099.25	43,217.99
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	189.53	189.53
		572100 COMMERCIAL TRANSPORTATIO	362.77	362.77
		574500 PERSONAL VEHICLE MILEAGE	155.04	155.04
		575100 MISC TRAVEL EXPENSE	70.00	70.00
		Major Account 570000 Total	777.34	777.34
		Fund 10000 Expenditures Total	65,549.19	165,134.13
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		220,000.00-
		Major Account 490000 Total		220,000.00-
		Fund 22640 Revenue Total		220,000.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,100.00
		523900 TEAMMATE RECOGNITION	3,975.00	3,975.00
		555510 SAAS SUBSCRIPTION FEES		19,144.12
		Major Account 520000 Total	3,975.00	24,219.12
		570000 Travel Expenses		
		571100 LODGING		2,566.83
		571800 MEALS - TRAVEL STATUS		462.35
		572100 COMMERCIAL TRANSPORTATIO	329.00	1,166.11
		574500 PERSONAL VEHICLE MILEAGE		852.62
		575100 MISC TRAVEL EXPENSE		36.00
		Major Account 570000 Total	329.00	5,083.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 676

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		750.00
	Major Account 590000 Total		750.00
	Fund 22640 Expenditures Total	4,304.00	30,053.03
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	69,853.19	195,187.16

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,722.25
	Major Account 590000 Total		23,722.25
	Fund 40000 Expenditures Total		23,722.25
	Subprogram Expenditures		23,722.25

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	.81-	2.37-
		Major Account 480000 Total	.81-	2.37-
		Fund 22062 Revenue Total	.81-	2.37-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,342.01	144,767.11
		512100 VACATION LEAVE EXPENSE	4,603.21	12,539.66
		512200 SICK LEAVE EXPENSE	5,585.55	22,737.05
		512300 HOLIDAY LEAVE EXPENSE	2,573.79	8,222.81
		512500 FUNERAL LEAVE EXPENSE		157.84
		515100 RETIREMENT PLANS EXPENSE	5,773.81	14,109.42
		515200 FICA EXPENSE	5,619.86	13,573.63
		515500 HEALTH INSURANCE EXPENSE	8,776.54	26,380.74
		Major Account 510000 Total	97,274.77	242,488.26
		520000 Operating Expenses		
		521400 CIO CHARGES	19,297.73	38,601.87
		521423 DATA STORAGE	794.40	1,587.45
		521424 SERVERS	1,512.30	3,022.10
		521480 CIO - CONTRACT	20,049.12	41,019.52
		522100 DUES & SUBSCRIPTION EXP		30.00
		522800 E-COMMERCE OPER EXP		30.00
		531100 OFFICE SUPPLIES EXPENSE		8,640.09
		534600 ED & RECREATIONAL SUP EX		506.40
		539100 INDIRECT COST ALLOWANCE		51,408.14
		Major Account 520000 Total	41,653.55	144,845.57
		570000 Travel Expenses		
		571100 LODGING		256.26
		Major Account 570000 Total		256.26
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	238,818.50	264,821.70
		Fund 40000 Total	238,818.50	264,821.70
		Fund 40000 Expenditures Total	138,928.32	387,590.09
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,000,000.00
		Major Account 800000 Total		1,000,000.00
		Fund 40000 Expenditures Total		1,000,000.00
		Subprogram Revenues	.81-	2.37-
		Subprogram Expenditures	377,746.82	652,411.79

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	1,830.07	4,377.33
	512100 VACATION LEAVE EXPENSE	146.71	395.01
	512200 SICK LEAVE EXPENSE	38.16	209.34
	512300 HOLIDAY LEAVE EXPENSE	78.87	234.11
	515100 RETIREMENT PLANS EXPENSE	156.79	390.64
	515200 FICA EXPENSE	155.16	383.87
	515500 HEALTH INSURANCE EXPENSE	148.08	443.97
	Major Account 510000 Total	2,553.84	6,434.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,465.85
	547100 EDUCATIONAL SERVICES	5,933.50	5,933.50
	Major Account 520000 Total	5,933.50	7,399.35
	Fund 40000 Expenditures Total	8,487.34	13,833.62
	Subprogram Expenditures	8,487.34	13,833.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 688

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	5,569.56	13,358.26
	512200 SICK LEAVE EXPENSE	412.56	412.56
	512300 HOLIDAY LEAVE EXPENSE	206.28	614.30
	515100 RETIREMENT PLANS EXPENSE	463.38	1,077.15
	515200 FICA EXPENSE	453.32	1,040.18
	515500 HEALTH INSURANCE EXPENSE	723.42	2,170.26
	Major Account 510000 Total	7,828.52	18,672.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	21,167.50	21,167.50
	539100 INDIRECT COST ALLOWANCE		3,762.56
	543500 MGT CONSULTANT SERVICES	2,487.81	8,781.78
	Major Account 520000 Total	23,655.31	33,711.84
	Fund 40000 Expenditures Total	31,483.83	52,384.55
	Subprogram Expenditures	31,483.83	52,384.55

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	7,489.75	17,601.76
	512100 VACATION LEAVE EXPENSE	294.15	1,183.80
	512200 SICK LEAVE EXPENSE	882.45	1,240.82
	512300 HOLIDAY LEAVE EXPENSE	309.11	816.54
	515100 RETIREMENT PLANS EXPENSE	672.07	1,539.30
	515200 FICA EXPENSE	666.54	1,671.75
	515500 HEALTH INSURANCE EXPENSE	723.42	1,808.55
	Major Account 510000 Total	11,037.49	25,862.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.99
	539100 INDIRECT COST ALLOWANCE		5,598.60
	547100 EDUCATIONAL SERVICES		38,308.95
	Major Account 520000 Total		43,925.54
	Fund 40000 Expenditures Total	11,037.49	69,788.06
	Subprogram Expenditures	11,037.49	69,788.06

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		
	511100 PERMANENT SALARIES-WAGES	3,112.60	5,390.33
	512100 VACATION LEAVE EXPENSE	19.56	36.99
	512200 SICK LEAVE EXPENSE	19.56	2.13
	512300 HOLIDAY LEAVE EXPENSE	52.32	52.32
	515100 RETIREMENT PLANS EXPENSE	239.91	410.42
	515200 FICA EXPENSE	244.43	415.23
	515500 HEALTH INSURANCE EXPENSE	26.82	95.79
	Major Account 510000 Total	3,715.20	6,403.21
	Fund 10000 Expenditures Total	3,715.20	6,403.21
	Subprogram Expenditures	3,715.20	6,403.21
	Program Revenues	948,628.95-	4,892,686.29-
	Program Expenditures	9,580,935.76	21,308,387.22

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	1,554.80-	4,600.86-
	Major Account 470000 Total	1,554.80-	4,600.86-
	Fund 10000 Revenue Total	1,554.80-	4,600.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,773.23	304,725.56
	511200 TEMPORARY SALARIES-WAGE	1,494.12	3,973.83
	512100 VACATION LEAVE EXPENSE	11,919.06	27,824.16
	512200 SICK LEAVE EXPENSE	5,986.58	14,103.68
	512300 HOLIDAY LEAVE EXPENSE	4,873.96	13,786.24
	512400 MILITARY LEAVE EXPENSE	709.60	6,044.48
	512500 FUNERAL LEAVE EXPENSE	190.14	895.86
	515100 RETIREMENT PLANS EXPENSE	10,305.43	23,877.03
	515200 FICA EXPENSE	10,041.50	22,838.17
	515500 HEALTH INSURANCE EXPENSE	18,594.06	55,574.46
	516500 WORKERS COMP PREMIUMS		152,532.16
	Major Account 510000 Total	222,887.68	626,175.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,080.53	24,266.91
	521440 CIO - SOFTWARE	7.13	14.26
	521480 CIO - CONTRACT	166.10	8,457.12
	521500 PUBLICATION & PRINT EXP	4,628.82	16,275.69
	521900 AWARDS EXPENSE	145.00	465.00
	522100 DUES & SUBSCRIPTION EXP		980.12
	522200 CONFERENCE REGISTRATION		1,250.00
	522800 E-COMMERCE OPER EXP	22.89	128.97
	523900 TEAMMATE RECOGNITION		468.99
	524600 RENT EXPENSE-BUILDINGS	803.00	2,606.85
	524700 RENT EXP-OTHER REAL PROP		203.00
	531100 OFFICE SUPPLIES EXPENSE	272.14	2,266.09
	531200 IT SUPPLIES	35.98	71.95
	532100 NON-CAPITALIZED EQUIP PU		1,824.00
	532200 PERSONAL COMPUTING EQUIPMENT	13.42	350.17
	532260 VOICE EQUIP		242.23
	533900 FOOD EXPENSE-INSTITUTIONS		872.16
	539101 COST ALLOCATION OVERHEAD	58,964.08-	83,519.78-
	541100 ACCTG & AUDITING SERVICES		79,857.57
	541200 PURCHASEING ASSESSMENT		20,110.31
	541700 LEGAL RELATED EXPENSE	171.63	343.31

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		
		543600	MEDICAL REVIEW CONSULTING	31,396.62	94,189.87
		547100	EDUCATIONAL SERVICES	187.00	11,898.67
		547300	INTERPRETER SERVICES	41.96	94.94
		547906	VERIFICATIONS	5.50	11.00
		555510	SAAS SUBSCRIPTION FEES	72.80	72.80
		555540	SAAS MAINTENANCE		147,500.00
		556100	INSURANCE EXPENSE		31,929.40
		559100	OTHER OPERATING EXP	50.00	254.81
			Major Account 520000 Total	12,863.56-	363,486.41
		570000	Travel Expenses		
		571100	LODGING	2,221.29	3,917.69
		571800	MEALS - TRAVEL STATUS	203.62	299.25
		572100	COMMERCIAL TRANSPORTATIO	299.09	4,146.45
		573100	STATE-OWNED TRANSPORT	2,095.11	3,640.48
		574500	PERSONAL VEHICLE MILEAGE	117.84	215.72
		575100	MISC TRAVEL EXPENSE	60.00	97.50
			Fund 10000 Total	4,996.95	12,317.09
			Fund 10000 Expenditures Total	210,024.12	989,662.04
	Adjustments	800000	Adjustments		
		865100	MISCELLANEOUS ADJUSTMENTS	57,252.41	57,252.41
			Fund 10000 Adjustments Total	57,252.41	57,252.41
22545	HCBS ENHANCED FMAP				
	Adjustments	800000	Adjustments		
		865100	MISCELLANEOUS ADJUSTMENTS	57,252.41-	57,252.41-
			Major Account 800000 Total	57,252.41-	57,252.41-
			Fund 22545 Expenditures Total	57,252.41-	57,252.41-
40000	FEDERAL GENERAL FUND				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	104,899.53	242,896.03
		511200	TEMPORARY SALARIES-WAGE	1,493.06	3,971.57
		512100	VACATION LEAVE EXPENSE	10,369.73	26,232.93
		512200	SICK LEAVE EXPENSE	3,442.19	11,971.56
		512300	HOLIDAY LEAVE EXPENSE	3,758.62	12,376.67
		512400	MILITARY LEAVE EXPENSE	709.60	6,044.48
		512500	FUNERAL LEAVE EXPENSE	190.14	347.12
		515100	RETIREMENT PLANS EXPENSE	9,971.40	22,913.32
		515200	FICA EXPENSE	9,717.37	21,927.37
		515500	HEALTH INSURANCE EXPENSE	18,233.17	53,798.75

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	162,784.81	402,479.80
	520000 Operating Expenses		
	521400 CIO CHARGES	84,500.00	84,500.00
	521440 CIO - SOFTWARE	9.38	18.76
	521480 CIO - CONTRACT	166.10	1,787.60
	521500 PUBLICATION & PRINT EXP	20.06	102.84
	522100 DUES & SUBSCRIPTION EXP		1,348.32
	522200 CONFERENCE REGISTRATION	450.00	2,350.00
	522800 E-COMMERCE OPER EXP	68.67	198.16
	532200 PERSONAL COMPUTING EQUIPMENT	13.42	350.17
	532260 VOICE EQUIP		281.22
	539101 COST ALLOCATION OVERHEAD	7,299.22	63,210.56
	541700 LEGAL RELATED EXPENSE	171.62	343.29
	543600 MEDICAL REVIEW CONSULTING	31,396.63	94,189.88
	547300 INTERPRETER SERVICES		52.98
	555510 SAAS SUBSCRIPTION FEES	72.80	72.80
	559100 OTHER OPERATING EXP	50.00	231.25
	Major Account 520000 Total	124,217.90	249,037.83
	570000 Travel Expenses		
	571100 LODGING	2,926.28	4,622.68
	571800 MEALS - TRAVEL STATUS	203.61	377.14
	572100 COMMERCIAL TRANSPORTATIO	362.11	4,809.97
	574500 PERSONAL VEHICLE MILEAGE	396.15	597.13
	575100 MISC TRAVEL EXPENSE	60.00	137.50
	Major Account 570000 Total	3,948.15	10,544.42
	Fund 40000 Expenditures Total	290,950.86	662,062.05
	Subprogram Revenues	1,554.80-	4,600.86-
	Subprogram Expenditures	505,971.93	1,664,041.18

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	16,487.64-	47,950.56-
	Major Account 480000 Total	16,487.64-	47,950.56-
	Fund 22690 Revenue Total	16,487.64-	47,950.56-
	Subprogram Revenues	16,487.64-	47,950.56-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	2,015.18-	5,860.69-
		Major Account 480000 Total	2,015.18-	5,860.69-
		Fund 42641 Revenue Total	2,015.18-	5,860.69-
		Subprogram Revenues	2,015.18-	5,860.69-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	2,667.74-	7,532.58-
	485100 FINES FORFEITS & PENALTI		55,645.23-
	Major Account 480000 Total	2,667.74-	63,177.81-
	Fund 22555 Revenue Total	2,667.74-	63,177.81-
	Subprogram Revenues	2,667.74-	63,177.81-

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	5,779.82	25,685.44
	512100 VACATION LEAVE EXPENSE	1,204.70	1,529.18
	512200 SICK LEAVE EXPENSE	468.29	1,592.07
	512300 HOLIDAY LEAVE EXPENSE	111.70	1,374.37
	515100 RETIREMENT PLANS EXPENSE	566.45	2,260.01
	515200 FICA EXPENSE	555.82	2,213.55
	515500 HEALTH INSURANCE EXPENSE	999.73	4,048.54
	Major Account 510000 Total	9,686.51	38,703.16
	520000 Operating Expenses		
	521480 CIO - CONTRACT	199.38	14,611.94
	522100 DUES & SUBSCRIPTION EXP		5,680.00
	531100 OFFICE SUPPLIES EXPENSE		925.63
	532200 PERSONAL COMPUTING EQUIPMENT		929.50
	Major Account 520000 Total	199.38	22,147.07
	570000 Travel Expenses		
	571100 LODGING		692.52
	572100 COMMERCIAL TRANSPORTATIO	256.20-	172.01-
	Major Account 570000 Total	256.20-	520.51
	Fund 10000 Expenditures Total	9,629.69	61,370.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,778.70	30,831.62
	512100 VACATION LEAVE EXPENSE	1,204.70	1,529.18
	512200 SICK LEAVE EXPENSE	467.17	1,893.76
	512300 HOLIDAY LEAVE EXPENSE	111.70	1,980.00
	515100 RETIREMENT PLANS EXPENSE	566.24	2,713.17
	515200 FICA EXPENSE	555.48	2,676.46
	515500 HEALTH INSURANCE EXPENSE	999.17	4,047.32
	Major Account 510000 Total	9,683.16	45,671.51
	520000 Operating Expenses		
	521480 CIO - CONTRACT	199.38	6,594.88
	522100 DUES & SUBSCRIPTION EXP		5,680.00
	531100 OFFICE SUPPLIES EXPENSE		582.84
	532200 PERSONAL COMPUTING EQUIPMENT		929.50
	539101 COST ALLOCATION OVERHEAD	51,664.86	51,664.86
	Major Account 520000 Total	51,864.24	65,452.08
	570000 Travel Expenses		
	571100 LODGING		692.51

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	256.20-	172.00-
	Major Account 570000 Total	256.20-	520.51
	Fund 40000 Expenditures Total	61,291.20	111,644.10
	Subprogram Expenditures	70,920.89	173,014.84

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	520000	Operating Expenses		
	521470	CIO - PERSONNEL	2,800.00	9,187.50
	522800	E-COMMERCE OPER EXP	1,281.58	3,844.74
	539101	COST ALLOCATION OVERHEAD	46,176.25-	46,176.25-
	541100	ACCTG & AUDITING SERVICES	56,107.28	82,836.78
	543500	MGT CONSULTANT SERVICES	48,885.00	88,884.31
	548400	TRANSACTION PROCESSING SERVICE	119.88	518.89
	554900	OTHER CONTRACTUAL SERVICES	36,591.99	120,440.79
	555100	DATA PROC SOFTW LIC FEE	720.00	2,160.00
		Major Account 520000 Total	100,329.48	261,696.76
		Fund 10000 Expenditures Total	100,329.48	261,696.76
40000 FEDERAL GENERAL FUND				
Expenditures	520000	Operating Expenses		
	521470	CIO - PERSONNEL	2,800.00	9,187.50
	522800	E-COMMERCE OPER EXP	1,281.59	3,844.77
	539101	COST ALLOCATION OVERHEAD	46,176.25	46,176.25
	541100	ACCTG & AUDITING SERVICES	56,107.22	82,836.72
	543500	MGT CONSULTANT SERVICES	48,885.00	88,884.31
	548400	TRANSACTION PROCESSING SERVICE	119.87	518.86
	554900	OTHER CONTRACTUAL SERVICES	109,775.97	361,322.37
	555100	DATA PROC SOFTW LIC FEE	720.00	2,160.00
		Major Account 520000 Total	265,865.90	594,930.78
		Fund 40000 Expenditures Total	265,865.90	594,930.78
		Subprogram Expenditures	366,195.38	856,627.54

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		
	555100 DATA PROC SOFTW LIC FEE	2,220.83	6,662.49
	Major Account 520000 Total	2,220.83	6,662.49
	Fund 10000 Expenditures Total	2,220.83	6,662.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	153,680.38	153,680.38
	555100 DATA PROC SOFTW LIC FEE	6,662.50	19,987.50
	Major Account 520000 Total	160,342.88	173,667.88
	Fund 40000 Expenditures Total	160,342.88	173,667.88
	Subprogram Expenditures	162,563.71	180,330.37

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	2,236.86	5,721.29
	512100 VACATION LEAVE EXPENSE		132.03
	512200 SICK LEAVE EXPENSE	64.56	287.50
	512300 HOLIDAY LEAVE EXPENSE	79.36	330.36
	515100 RETIREMENT PLANS EXPENSE	178.49	484.98
	515200 FICA EXPENSE	181.69	488.01
	515500 HEALTH INSURANCE EXPENSE		58.81
	Major Account 510000 Total	2,740.96	7,502.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2.14-	2.14-
	Major Account 520000 Total	2.14-	2.14-
	Fund 10000 Expenditures Total	2,738.82	7,500.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,710.04	17,160.19
	512100 VACATION LEAVE EXPENSE		395.66
	512200 SICK LEAVE EXPENSE	193.69	860.36
	512300 HOLIDAY LEAVE EXPENSE	238.06	991.04
	515100 RETIREMENT PLANS EXPENSE	534.58	1,452.83
	515200 FICA EXPENSE	544.50	1,462.04
	515500 HEALTH INSURANCE EXPENSE		176.18
	Major Account 510000 Total	8,220.87	22,498.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2.14	2.14
	Major Account 520000 Total	2.14	2.14
	Fund 40000 Expenditures Total	8,223.01	22,500.44
	Subprogram Expenditures	10,961.83	30,001.28

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,423.46	162,416.44
	512100 VACATION LEAVE EXPENSE	5,676.56	12,360.58
	512200 SICK LEAVE EXPENSE	1,757.25	5,116.46
	512300 HOLIDAY LEAVE EXPENSE	2,716.70	7,854.27
	515100 RETIREMENT PLANS EXPENSE	6,108.74	13,786.34
	515200 FICA EXPENSE	6,013.99	13,699.24
	515500 HEALTH INSURANCE EXPENSE	7,312.06	21,929.21
	Major Account 510000 Total	101,008.76	237,162.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6.92-	6.92-
	Major Account 520000 Total	6.92-	6.92-
	Fund 10000 Expenditures Total	101,001.84	237,155.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,137.11	45,277.59
	512100 VACATION LEAVE EXPENSE	702.68	2,111.80
	512200 SICK LEAVE EXPENSE	652.36	1,224.95
	512300 HOLIDAY LEAVE EXPENSE	863.58	2,237.77
	515100 RETIREMENT PLANS EXPENSE	1,748.42	3,806.82
	515200 FICA EXPENSE	1,746.61	3,769.16
	515500 HEALTH INSURANCE EXPENSE	1,013.88	3,041.56
	Major Account 510000 Total	27,864.64	61,469.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6.92	6.92
	Major Account 520000 Total	6.92	6.92
	Fund 40000 Expenditures Total	27,871.56	61,476.57
	Subprogram Expenditures	128,873.40	298,632.19

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		26.46
	512100 VACATION LEAVE EXPENSE		10.31
	512200 SICK LEAVE EXPENSE		5.02
	512300 HOLIDAY LEAVE EXPENSE		4.76
	515100 RETIREMENT PLANS EXPENSE		3.51
	515200 FICA EXPENSE		3.30
	515500 HEALTH INSURANCE EXPENSE		7.94
	Major Account 510000 Total		61.30
	Fund 10000 Expenditures Total		61.30
	Subprogram Expenditures		61.30

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	5,130.70	11,806.04
	512100 VACATION LEAVE EXPENSE	318.37	632.84
	512200 SICK LEAVE EXPENSE	117.14	336.01
	512300 HOLIDAY LEAVE EXPENSE	191.92	567.71
	515100 RETIREMENT PLANS EXPENSE	431.47	999.61
	515200 FICA EXPENSE	427.04	980.55
	515500 HEALTH INSURANCE EXPENSE	393.40	1,176.21
	Major Account 510000 Total	7,010.04	16,498.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1.88-	1.88-
	Major Account 520000 Total	1.88-	1.88-
	Fund 10000 Expenditures Total	7,008.16	16,497.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,391.98	35,415.94
	512100 VACATION LEAVE EXPENSE	954.49	1,896.77
	512200 SICK LEAVE EXPENSE	350.34	1,006.27
	512300 HOLIDAY LEAVE EXPENSE	575.77	1,702.30
	515100 RETIREMENT PLANS EXPENSE	1,293.05	2,996.20
	515200 FICA EXPENSE	1,280.93	2,940.62
	515500 HEALTH INSURANCE EXPENSE	1,180.20	3,527.77
	Major Account 510000 Total	21,026.76	49,485.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1.88	1.88
	Major Account 520000 Total	1.88	1.88
	Fund 40000 Expenditures Total	21,028.64	49,487.75
	Subprogram Expenditures	28,036.80	65,984.84

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	49,964.31	109,857.66
	512100 VACATION LEAVE EXPENSE	3,802.62	11,346.75
	512200 SICK LEAVE EXPENSE	2,459.02	5,907.93
	512300 HOLIDAY LEAVE EXPENSE	1,919.88	5,625.01
	512500 FUNERAL LEAVE EXPENSE	382.14	382.14
	515100 RETIREMENT PLANS EXPENSE	4,382.36	9,967.18
	515200 FICA EXPENSE	4,144.13	9,195.33
	515500 HEALTH INSURANCE EXPENSE	11,960.96	35,400.82
	Major Account 510000 Total	79,015.42	187,682.82
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	19.50	39.00
	532200 PERSONAL COMPUTING EQUIPMENT	26.84	213.34
	532260 VOICE EQUIP		19.50
	533900 FOOD EXPENSE-INSTITUTIONS		599.21
	539101 COST ALLOCATION OVERHEAD	18,636.63-	27,404.25-
	Major Account 520000 Total	18,590.29-	26,533.20-
	570000 Travel Expenses		
	571100 LODGING	461.12	5,211.24
	571800 MEALS - TRAVEL STATUS	91.00	391.41
	572100 COMMERCIAL TRANSPORTATIO	55.70	560.74
	574500 PERSONAL VEHICLE MILEAGE	168.49	1,050.18
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	776.31	7,254.07
	Fund 10000 Expenditures Total	61,201.44	168,403.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,959.53	109,849.08
	512100 VACATION LEAVE EXPENSE	3,800.76	11,340.57
	512200 SICK LEAVE EXPENSE	2,456.70	5,902.92
	512300 HOLIDAY LEAVE EXPENSE	1,919.57	5,623.20
	512500 FUNERAL LEAVE EXPENSE	382.14	382.14
	515100 RETIREMENT PLANS EXPENSE	4,381.98	9,966.78
	515200 FICA EXPENSE	4,141.38	9,190.77
	515500 HEALTH INSURANCE EXPENSE	11,959.07	35,395.02
	Major Account 510000 Total	79,001.13	187,650.48
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	19.50	39.00
	532200 PERSONAL COMPUTING EQUIPMENT	26.84	213.34

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		
	532260 VOICE EQUIP		19.50
	533900 FOOD EXPENSE-INSTITUTIONS		599.19
	539101 COST ALLOCATION OVERHEAD	18,636.63	27,404.25
	Major Account 520000 Total	18,682.97	28,275.28
	570000 Travel Expenses		
	571100 LODGING	461.13	5,211.19
	571800 MEALS - TRAVEL STATUS	91.00	391.42
	572100 COMMERCIAL TRANSPORTATIO	55.70	560.74
	574500 PERSONAL VEHICLE MILEAGE	168.49	1,050.19
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	776.32	7,254.04
	Fund 40000 Expenditures Total	98,460.42	223,179.80
	Subprogram Expenditures	159,661.86	391,583.49

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	27,412.99	70,821.46
	511300 OVERTIME PAYMENTS	61.96	62.41
	512100 VACATION LEAVE EXPENSE	1,988.72	5,611.63
	512200 SICK LEAVE EXPENSE	1,675.74	4,153.71
	512300 HOLIDAY LEAVE EXPENSE	840.00	3,564.03
	512500 FUNERAL LEAVE EXPENSE		145.26
	515100 RETIREMENT PLANS EXPENSE	2,394.78	6,316.93
	515200 FICA EXPENSE	2,367.94	6,171.06
	515500 HEALTH INSURANCE EXPENSE	3,933.26	14,140.61
	Major Account 510000 Total	40,675.39	110,987.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	522800 E-COMMERCE OPER EXP	7.42	19.79
	531100 OFFICE SUPPLIES EXPENSE		63.21
	539101 COST ALLOCATION OVERHEAD	1,445.43-	36,353.28-
	Major Account 520000 Total	1,438.01-	36,020.28-
	570000 Travel Expenses		
	571100 LODGING	1,844.48	2,028.93
	571800 MEALS - TRAVEL STATUS	528.76	528.76
	572100 COMMERCIAL TRANSPORTATIO	339.85	627.25
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	2,752.09	3,223.94
	Fund 10000 Expenditures Total	41,989.47	78,190.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,110.39	96,709.14
	511300 OVERTIME PAYMENTS	86.94	93.69
	512100 VACATION LEAVE EXPENSE	2,708.64	7,109.57
	512200 SICK LEAVE EXPENSE	2,137.89	5,253.70
	512300 HOLIDAY LEAVE EXPENSE	1,152.21	4,761.50
	512500 FUNERAL LEAVE EXPENSE		255.44
	515100 RETIREMENT PLANS EXPENSE	3,309.13	8,549.56
	515200 FICA EXPENSE	3,278.61	8,346.17
	515500 HEALTH INSURANCE EXPENSE	5,126.35	18,864.24
	Major Account 510000 Total	55,910.16	149,943.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	522800 E-COMMERCE OPER EXP	7.43	19.81

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		
	531100 OFFICE SUPPLIES EXPENSE		63.21
	539101 COST ALLOCATION OVERHEAD	1,445.43	36,353.28
	Major Account 520000 Total	1,452.86	36,686.30
	570000 Travel Expenses		
	571100 LODGING	1,844.52	2,028.97
	571800 MEALS - TRAVEL STATUS	528.78	528.78
	572100 COMMERCIAL TRANSPORTATIO	339.84	627.24
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	2,752.14	3,223.99
	Fund 40000 Expenditures Total	60,115.16	189,853.30
	Subprogram Expenditures	102,104.63	268,044.06

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,073.52	23,162.82
	512100 VACATION LEAVE EXPENSE	814.75	1,772.89
	512200 SICK LEAVE EXPENSE	706.68	3,361.28
	512300 HOLIDAY LEAVE EXPENSE	400.89	1,321.56
	515100 RETIREMENT PLANS EXPENSE	898.48	2,218.61
	515200 FICA EXPENSE	868.62	2,118.79
	515500 HEALTH INSURANCE EXPENSE	1,461.18	4,518.55
	Major Account 510000 Total	15,224.12	38,474.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	549.00-	549.00-
	Major Account 520000 Total	549.00-	549.00-
	Fund 10000 Expenditures Total	14,675.12	37,925.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,227.30	69,505.91
	512100 VACATION LEAVE EXPENSE	2,445.29	5,325.90
	512200 SICK LEAVE EXPENSE	2,122.44	10,091.20
	512300 HOLIDAY LEAVE EXPENSE	1,202.70	3,965.24
	515100 RETIREMENT PLANS EXPENSE	2,695.23	6,655.07
	515200 FICA EXPENSE	2,606.70	6,358.24
	515500 HEALTH INSURANCE EXPENSE	4,384.64	13,560.36
	Major Account 510000 Total	45,684.30	115,461.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	549.00	549.00
	Major Account 520000 Total	549.00	549.00
	Fund 40000 Expenditures Total	46,233.30	116,010.92
	Subprogram Expenditures	60,908.42	153,936.42

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	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		832.80
	Major Account 570000 Total		832.80
	Fund 10000 Expenditures Total		832.80
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		832.80
	Major Account 570000 Total		832.80
	Fund 40000 Expenditures Total		832.80
	Subprogram Expenditures		1,665.60

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				
	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	25,311.27	61,036.79
		512100 VACATION LEAVE EXPENSE	3,415.42	4,389.20
		512200 SICK LEAVE EXPENSE	1,714.21	4,707.40
		512300 HOLIDAY LEAVE EXPENSE	1,057.57	3,139.66
		512500 FUNERAL LEAVE EXPENSE		121.62
		515100 RETIREMENT PLANS EXPENSE	2,359.01	5,496.83
		515200 FICA EXPENSE	2,262.49	5,172.41
		515500 HEALTH INSURANCE EXPENSE	4,201.52	12,662.42
		Major Account 510000 Total	40,321.49	96,726.33
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,032.50
		Major Account 520000 Total		1,032.50
		570000 Travel Expenses		
		571100 LODGING	424.38	732.34
		571800 MEALS - TRAVEL STATUS	114.71	172.03
		572100 COMMERCIAL TRANSPORTATIO	66.21	127.63
		574500 PERSONAL VEHICLE MILEAGE	43.32	86.64
		575100 MISC TRAVEL EXPENSE	17.50	28.00
		Major Account 570000 Total	666.12	1,146.64
		Fund 10000 Expenditures Total	40,987.61	98,905.47
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,309.83	61,030.30
		512100 VACATION LEAVE EXPENSE	3,414.68	4,387.88
		512200 SICK LEAVE EXPENSE	1,713.94	4,706.28
		512300 HOLIDAY LEAVE EXPENSE	1,057.57	3,139.25
		512500 FUNERAL LEAVE EXPENSE		121.62
		515100 RETIREMENT PLANS EXPENSE	2,358.11	5,494.18
		515200 FICA EXPENSE	2,263.03	5,172.53
		515500 HEALTH INSURANCE EXPENSE	4,201.06	12,661.38
		Major Account 510000 Total	40,318.22	96,713.42
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,032.50
		Major Account 520000 Total		1,032.50

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
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	424.38	732.34
	571800 MEALS - TRAVEL STATUS	114.72	172.03
	572100 COMMERCIAL TRANSPORTATIO	66.21	127.62
	574500 PERSONAL VEHICLE MILEAGE	43.32	86.64
	575100 MISC TRAVEL EXPENSE	17.50	28.00
	Major Account 570000 Total	666.13	1,146.63
	Fund 40000 Expenditures Total	40,984.35	98,892.55
	Subprogram Revenues	20.00	
	Subprogram Expenditures	81,971.96	197,798.02

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		
	543500 MGT CONSULTANT SERVICES	101,527.96	305,455.72
	Major Account 520000 Total	101,527.96	305,455.72
	Fund 10000 Expenditures Total	101,527.96	305,455.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	101,527.96	305,455.72
	Major Account 520000 Total	101,527.96	305,455.72
	Fund 40000 Expenditures Total	101,527.96	305,455.72
	Subprogram Expenditures	203,055.92	610,911.44

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	13,171.15	26,889.38
	512100 VACATION LEAVE EXPENSE	627.12	4,142.43
	512200 SICK LEAVE EXPENSE	230.67	706.84
	512300 HOLIDAY LEAVE EXPENSE	483.76	1,436.03
	515100 RETIREMENT PLANS EXPENSE	1,086.74	2,484.07
	515200 FICA EXPENSE	1,070.47	2,421.12
	515500 HEALTH INSURANCE EXPENSE	1,509.01	4,427.99
	Major Account 510000 Total	18,178.92	42,507.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	95,275.07-	95,275.07-
	543500 MGT CONSULTANT SERVICES	6,596.25	42,325.00
	Major Account 520000 Total	88,678.82-	52,950.07-
	Fund 10000 Expenditures Total	70,499.90-	10,442.21-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,171.15	27,394.50
	512100 VACATION LEAVE EXPENSE	627.12	4,142.43
	512200 SICK LEAVE EXPENSE	230.67	706.84
	512300 HOLIDAY LEAVE EXPENSE	483.76	1,436.03
	515100 RETIREMENT PLANS EXPENSE	1,086.67	2,521.95
	515200 FICA EXPENSE	1,070.38	2,457.04
	515500 HEALTH INSURANCE EXPENSE	1,509.01	4,527.04
	Major Account 510000 Total	18,178.76	43,185.83
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	95,275.07	95,275.07
	543500 MGT CONSULTANT SERVICES	6,596.25	42,325.00
	Major Account 520000 Total	101,871.32	137,600.07
	Fund 40000 Expenditures Total	120,050.08	180,785.90
	Subprogram Expenditures	49,550.18	170,343.69

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,198.46	76,133.95
	512100 VACATION LEAVE EXPENSE	3,531.97	9,415.77
	512200 SICK LEAVE EXPENSE	2,397.31	5,959.88
	512300 HOLIDAY LEAVE EXPENSE	1,422.87	4,038.20
	512500 FUNERAL LEAVE EXPENSE		247.98
	515100 RETIREMENT PLANS EXPENSE	3,186.29	7,173.32
	515200 FICA EXPENSE	3,011.94	6,625.70
	515500 HEALTH INSURANCE EXPENSE	7,892.45	23,145.15
	Major Account 510000 Total	56,641.29	132,739.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		61,633.65-
	Major Account 520000 Total		61,633.65-
	Fund 10000 Expenditures Total	56,641.29	71,106.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,195.74	76,129.69
	512100 VACATION LEAVE EXPENSE	3,529.09	9,411.53
	512200 SICK LEAVE EXPENSE	2,395.01	5,954.98
	512300 HOLIDAY LEAVE EXPENSE	1,422.10	4,036.71
	512500 FUNERAL LEAVE EXPENSE		247.63
	515100 RETIREMENT PLANS EXPENSE	3,185.30	7,171.67
	515200 FICA EXPENSE	3,010.92	6,624.38
	515500 HEALTH INSURANCE EXPENSE	7,890.43	23,141.01
	Major Account 510000 Total	56,628.59	132,717.60
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		61,633.65
	Major Account 520000 Total		61,633.65
	Fund 40000 Expenditures Total	56,628.59	194,351.25
	Subprogram Expenditures	113,269.88	265,457.55

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	3,345.25	6,243.05
	512100 VACATION LEAVE EXPENSE		958.33
	512200 SICK LEAVE EXPENSE	36.44	570.79
	512300 HOLIDAY LEAVE EXPENSE	116.61	346.13
	515100 RETIREMENT PLANS EXPENSE	262.20	608.39
	515200 FICA EXPENSE	231.00	511.25
	515500 HEALTH INSURANCE EXPENSE	1,284.00	3,852.02
	Major Account 510000 Total	5,275.50	13,089.96
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		186.50
	Major Account 520000 Total		186.50
	Fund 10000 Expenditures Total	5,275.50	13,276.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,345.25	6,243.05
	512100 VACATION LEAVE EXPENSE		958.33
	512200 SICK LEAVE EXPENSE	36.44	570.79
	512300 HOLIDAY LEAVE EXPENSE	116.61	346.13
	515100 RETIREMENT PLANS EXPENSE	261.72	607.43
	515200 FICA EXPENSE	230.96	511.02
	515500 HEALTH INSURANCE EXPENSE	1,284.12	3,852.34
	Major Account 510000 Total	5,275.10	13,089.09
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		186.50
	Major Account 520000 Total		186.50
	Fund 40000 Expenditures Total	5,275.10	13,275.59
	Subprogram Expenditures	10,550.60	26,552.05

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	3,242.65	6,567.96
	512100 VACATION LEAVE EXPENSE	119.27	950.38
	512200 SICK LEAVE EXPENSE	96.91	431.17
	512300 HOLIDAY LEAVE EXPENSE	119.27	354.03
	515100 RETIREMENT PLANS EXPENSE	268.19	622.17
	515200 FICA EXPENSE	241.89	539.60
	515500 HEALTH INSURANCE EXPENSE	1,284.01	3,852.04
	Major Account 510000 Total	5,372.19	13,317.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		772.50
	Major Account 520000 Total		772.50
	570000 Travel Expenses		
	571100 LODGING		553.64
	571800 MEALS - TRAVEL STATUS		36.31
	574500 PERSONAL VEHICLE MILEAGE		94.98
	Major Account 570000 Total		684.93
	Fund 10000 Expenditures Total	5,372.19	14,774.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,242.65	6,567.96
	512100 VACATION LEAVE EXPENSE	119.27	950.38
	512200 SICK LEAVE EXPENSE	96.91	431.17
	512300 HOLIDAY LEAVE EXPENSE	119.27	354.03
	515100 RETIREMENT PLANS EXPENSE	267.67	621.37
	515200 FICA EXPENSE	241.68	539.21
	515500 HEALTH INSURANCE EXPENSE	1,284.11	3,852.32
	Major Account 510000 Total	5,371.56	13,316.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		772.50
	Major Account 520000 Total		772.50
	570000 Travel Expenses		
	571100 LODGING		553.64
	571800 MEALS - TRAVEL STATUS		36.32
	574500 PERSONAL VEHICLE MILEAGE		94.98
	Major Account 570000 Total		684.94
	Fund 40000 Expenditures Total	5,371.56	14,773.88
	Subprogram Expenditures	10,743.75	29,548.66

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,846.57	25,506.52
	512100 VACATION LEAVE EXPENSE	514.44	2,449.78
	512200 SICK LEAVE EXPENSE	652.34	1,230.25
	512300 HOLIDAY LEAVE EXPENSE	437.18	1,266.31
	515100 RETIREMENT PLANS EXPENSE	1,007.04	2,280.09
	515200 FICA EXPENSE	931.01	2,029.33
	515500 HEALTH INSURANCE EXPENSE	2,435.62	7,421.36
	Major Account 510000 Total	17,824.20	42,183.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9.22-	9.22-
	Major Account 520000 Total	9.22-	9.22-
	Fund 10000 Expenditures Total	17,814.98	42,174.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,688.68	49,388.24
	512100 VACATION LEAVE EXPENSE	776.26	5,390.79
	512200 SICK LEAVE EXPENSE	1,540.06	2,824.35
	512300 HOLIDAY LEAVE EXPENSE	862.00	2,465.09
	515100 RETIREMENT PLANS EXPENSE	2,012.01	4,498.24
	515200 FICA EXPENSE	1,823.57	3,881.19
	515500 HEALTH INSURANCE EXPENSE	4,736.05	14,551.86
	Major Account 510000 Total	35,438.63	82,999.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9.22	9.22
	Major Account 520000 Total	9.22	9.22
	Fund 40000 Expenditures Total	35,447.85	83,008.98
	Subprogram Expenditures	53,262.83	125,183.40

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	12,652.76	27,629.61
	512100 VACATION LEAVE EXPENSE	850.25	2,693.90
	512200 SICK LEAVE EXPENSE	727.58	1,632.17
	512300 HOLIDAY LEAVE EXPENSE	510.46	1,515.28
	515100 RETIREMENT PLANS EXPENSE	1,103.63	2,509.96
	515200 FICA EXPENSE	1,077.98	2,416.54
	515500 HEALTH INSURANCE EXPENSE	1,403.71	4,211.35
	Major Account 510000 Total	18,326.37	42,608.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	57.25	57.25
	524700 RENT EXP-OTHER REAL PROP	43.75	43.75
	539101 COST ALLOCATION OVERHEAD	2.62-	38.18-
	Major Account 520000 Total	98.38	62.82
	570000 Travel Expenses		
	571100 LODGING		93.93
	571600 MEALS - TAXABLE	13.75	13.75
	571800 MEALS - TRAVEL STATUS		20.04
	574500 PERSONAL VEHICLE MILEAGE		55.86
	Major Account 570000 Total	13.75	183.58
	Fund 10000 Expenditures Total	18,438.50	42,855.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,958.63	82,886.82
	512100 VACATION LEAVE EXPENSE	2,550.72	8,080.37
	512200 SICK LEAVE EXPENSE	2,182.71	4,896.37
	512300 HOLIDAY LEAVE EXPENSE	1,531.38	4,545.86
	515100 RETIREMENT PLANS EXPENSE	3,311.64	7,531.54
	515200 FICA EXPENSE	3,234.45	7,249.74
	515500 HEALTH INSURANCE EXPENSE	4,211.43	12,634.07
	Major Account 510000 Total	54,980.96	127,824.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	171.75	171.75
	524700 RENT EXP-OTHER REAL PROP	131.25	131.25
	539101 COST ALLOCATION OVERHEAD	2.62	38.18
	Major Account 520000 Total	305.62	341.18
	570000 Travel Expenses		
	571100 LODGING		281.79
	571600 MEALS - TAXABLE	491.25	491.25

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
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		60.12
	574500 PERSONAL VEHICLE MILEAGE		55.86
	Major Account 570000 Total	491.25	889.02
	Fund 40000 Expenditures Total	55,777.83	129,054.97
	Subprogram Expenditures	74,216.33	171,910.18

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	18,329.51	44,446.19
	512100 VACATION LEAVE EXPENSE	2,148.79	4,760.40
	512200 SICK LEAVE EXPENSE	709.12	2,012.89
	512300 HOLIDAY LEAVE EXPENSE	689.64	2,259.56
	515100 RETIREMENT PLANS EXPENSE	1,638.03	4,004.23
	515200 FICA EXPENSE	1,581.66	3,808.79
	515500 HEALTH INSURANCE EXPENSE	3,743.89	11,423.39
	Major Account 510000 Total	28,840.64	72,715.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		725.00
	532200 PERSONAL COMPUTING EQUIPMENT		74.00
	Major Account 520000 Total		799.00
	Fund 10000 Expenditures Total	28,840.64	73,514.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,328.95	44,444.01
	512100 VACATION LEAVE EXPENSE	2,148.79	4,759.67
	512200 SICK LEAVE EXPENSE	709.12	2,012.89
	512300 HOLIDAY LEAVE EXPENSE	689.64	2,259.56
	515100 RETIREMENT PLANS EXPENSE	1,638.25	4,004.56
	515200 FICA EXPENSE	1,581.54	3,808.80
	515500 HEALTH INSURANCE EXPENSE	3,743.77	11,423.03
	Major Account 510000 Total	28,840.06	72,712.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		725.00
	532200 PERSONAL COMPUTING EQUIPMENT		74.00
	Major Account 520000 Total		799.00
	Fund 40000 Expenditures Total	28,840.06	73,511.52
	Subprogram Expenditures	57,680.70	147,025.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 400

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,489.84	53,873.70
	511300 OVERTIME PAYMENTS		4.46
	512100 VACATION LEAVE EXPENSE	1,693.96	4,732.89
	512200 SICK LEAVE EXPENSE	1,446.81	3,158.32
	512300 HOLIDAY LEAVE EXPENSE	918.86	2,865.52
	512500 FUNERAL LEAVE EXPENSE		429.16
	515100 RETIREMENT PLANS EXPENSE	2,063.35	4,872.55
	515200 FICA EXPENSE	2,039.16	4,752.58
	515500 HEALTH INSURANCE EXPENSE	2,608.90	7,913.15
	Major Account 510000 Total	34,260.88	82,602.33
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	3.00	6.00
	539101 COST ALLOCATION OVERHEAD	250,085.95-	250,085.95-
	Major Account 520000 Total	250,082.95-	250,079.95-
	Fund 10000 Expenditures Total	215,822.07-	167,477.62-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,943.72	59,363.65
	511300 OVERTIME PAYMENTS		12.69
	512100 VACATION LEAVE EXPENSE	2,067.88	5,468.06
	512200 SICK LEAVE EXPENSE	1,446.90	3,259.61
	512300 HOLIDAY LEAVE EXPENSE	1,018.37	3,145.57
	512500 FUNERAL LEAVE EXPENSE		429.16
	515100 RETIREMENT PLANS EXPENSE	2,281.77	5,366.82
	515200 FICA EXPENSE	2,252.91	5,227.42
	515500 HEALTH INSURANCE EXPENSE	3,037.03	9,196.05
	Major Account 510000 Total	38,048.58	91,469.03
	Fund 40000 Expenditures Total	38,048.58	91,469.03
	Subprogram Expenditures	177,773.49-	76,008.59-

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	25,407.48	52,062.67
		511300 OVERTIME PAYMENTS	1,386.08	2,300.58
		511800 COMPENSATORY TIME PAID	290.09	290.09
		512100 VACATION LEAVE EXPENSE	1,728.63	6,720.10
		512200 SICK LEAVE EXPENSE	1,637.63	3,342.25
		512300 HOLIDAY LEAVE EXPENSE	1,003.65	2,682.19
		515100 RETIREMENT PLANS EXPENSE	2,354.65	5,045.60
		515200 FICA EXPENSE	2,236.84	4,629.83
		515500 HEALTH INSURANCE EXPENSE	6,564.07	18,661.29
		Major Account 510000 Total	42,609.12	95,734.60
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		750.00
		532200 PERSONAL COMPUTING EQUIPMENT	28.14	140.64
		Major Account 520000 Total	28.14	890.64
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,134.60
		Fund 10000 Total		1,134.60
		Fund 10000 Expenditures Total	42,637.26	96,625.24
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6,762.50
		Major Account 800000 Total		6,762.50
		Fund 10000 Expenditures Total		6,762.50
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,406.56	52,059.50
		511300 OVERTIME PAYMENTS	1,380.26	2,290.16
		511800 COMPENSATORY TIME PAID	289.82	289.82
		512100 VACATION LEAVE EXPENSE	1,725.43	6,712.52
		512200 SICK LEAVE EXPENSE	1,634.99	3,336.77
		512300 HOLIDAY LEAVE EXPENSE	1,002.59	2,680.02
		515100 RETIREMENT PLANS EXPENSE	2,354.52	5,045.04
		515200 FICA EXPENSE	2,235.91	4,627.53
		515500 HEALTH INSURANCE EXPENSE	6,561.82	18,655.87
		Major Account 510000 Total	42,591.90	95,697.23
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		750.00
		532200 PERSONAL COMPUTING EQUIPMENT	28.13	140.63
		Major Account 520000 Total	28.13	890.63

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,134.63
	Fund 40000 Total		1,134.63
	Fund 40000 Expenditures Total	42,620.03	96,587.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,762.50
	Major Account 800000 Total		6,762.50
	Fund 40000 Expenditures Total		6,762.50
	Subprogram Expenditures	85,257.29	195,482.33

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	18,981.77	39,518.89
	511300 OVERTIME PAYMENTS	34.62	108.21
	511800 COMPENSATORY TIME PAID	40.18	92.44
	512100 VACATION LEAVE EXPENSE	603.59	2,509.70
	512200 SICK LEAVE EXPENSE	2,498.45	6,726.66
	512300 HOLIDAY LEAVE EXPENSE	725.48	2,098.26
	515100 RETIREMENT PLANS EXPENSE	1,714.21	3,824.24
	515200 FICA EXPENSE	1,633.22	3,579.55
	515500 HEALTH INSURANCE EXPENSE	3,971.18	11,041.54
	Major Account 510000 Total	30,202.70	69,499.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		31,355.64-
	Major Account 520000 Total		31,355.64-
	Fund 10000 Expenditures Total	30,202.70	38,143.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,980.02	39,510.25
	511300 OVERTIME PAYMENTS	33.33	106.92
	511800 COMPENSATORY TIME PAID	39.90	92.16
	512100 VACATION LEAVE EXPENSE	602.11	2,504.60
	512200 SICK LEAVE EXPENSE	2,495.76	6,719.45
	512300 HOLIDAY LEAVE EXPENSE	724.30	2,095.40
	515100 RETIREMENT PLANS EXPENSE	1,712.65	3,820.75
	515200 FICA EXPENSE	1,632.80	3,577.97
	515500 HEALTH INSURANCE EXPENSE	3,969.20	11,033.34
	Major Account 510000 Total	30,190.07	69,460.84
	Fund 40000 Expenditures Total	30,190.07	69,460.84
	Subprogram Expenditures	60,392.77	107,604.69

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	6,585.17	13,939.48
	512100 VACATION LEAVE EXPENSE	53.58	975.88
	512200 SICK LEAVE EXPENSE	74.74	133.83
	512300 HOLIDAY LEAVE EXPENSE	229.34	652.16
	515100 RETIREMENT PLANS EXPENSE	519.82	1,175.66
	515200 FICA EXPENSE	514.33	1,155.21
	515500 HEALTH INSURANCE EXPENSE	658.50	1,785.73
	Major Account 510000 Total	8,635.48	19,817.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3.16-	3.16-
	Major Account 520000 Total	3.16-	3.16-
	Fund 10000 Expenditures Total	8,632.32	19,814.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,584.48	13,937.63
	512100 VACATION LEAVE EXPENSE	53.12	972.19
	512200 SICK LEAVE EXPENSE	74.52	132.90
	512300 HOLIDAY LEAVE EXPENSE	229.34	652.16
	515100 RETIREMENT PLANS EXPENSE	519.78	1,175.20
	515200 FICA EXPENSE	514.24	1,154.95
	515500 HEALTH INSURANCE EXPENSE	658.14	1,783.68
	Major Account 510000 Total	8,633.62	19,808.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3.16	3.16
	Major Account 520000 Total	3.16	3.16
	Fund 40000 Expenditures Total	8,636.78	19,811.87
	Subprogram Expenditures	17,269.10	39,626.66

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,383.64	290,552.53
	511300 OVERTIME PAYMENTS	20,842.34	45,400.38
	511800 COMPENSATORY TIME PAID	1,139.28	2,572.67
	512100 VACATION LEAVE EXPENSE	8,914.53	20,476.48
	512200 SICK LEAVE EXPENSE	7,685.43	16,871.53
	512300 HOLIDAY LEAVE EXPENSE	5,249.29	14,726.12
	512500 FUNERAL LEAVE EXPENSE	734.38	734.38
	512600 CIVIL LEAVE EXPENSE	54.26	54.26
	515100 RETIREMENT PLANS EXPENSE	13,029.95	29,305.99
	515200 FICA EXPENSE	12,656.73	28,005.14
	515500 HEALTH INSURANCE EXPENSE	21,070.04	62,972.06
	Major Account 510000 Total	220,759.87	511,671.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		251.71
	521300 FREIGHT EXPENSE		.02
	521400 CIO CHARGES		940.65
	521480 CIO - CONTRACT	1,276.72	75,453.77
	521500 PUBLICATION & PRINT EXP		55.94
	522100 DUES & SUBSCRIPTION EXP		.60
	526100 REP & MAINT-REAL PROPERT		24.36
	527200 REP & MAINT-MOTOR VEHICL		31.11
	527600 REP & MAINT - HOUSE/INST EXPEN		1.38
	531100 OFFICE SUPPLIES EXPENSE		47.93
	532100 NON-CAPITALIZED EQUIP PU		19.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,369.89	1,923.39
	532260 VOICE EQUIP		48.75
	533100 HOUSEHOLD & INSTIT EXP		.37
	538100 VEHICLE & EQUIP SUP EXP		9.63
	539101 COST ALLOCATION OVERHEAD	87,494.03-	87,494.03-
	547100 EDUCATIONAL SERVICES		26.84
	547500 MAILING SERVICES		33.46
	548700 REFUSE/RECYCLING		.17
	549200 JANITORIAL/SECURITY SRVS		2.69
	556100 INSURANCE EXPENSE		43.06
	556300 SURETY & NOTARY BONDS		.54
	559100 OTHER OPERATING EXP		12.67
	Major Account 520000 Total	84,847.42-	8,565.49-
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		35.00
	573100 STATE-OWNED TRANSPORT		487.56
	574500 PERSONAL VEHICLE MILEAGE		18.91
	Major Account 570000 Total		541.47
	Fund 10000 Expenditures Total	135,912.45	503,647.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,137.76	863,601.84
	511300 OVERTIME PAYMENTS	62,477.72	136,108.89
	511800 COMPENSATORY TIME PAID	3,417.41	7,715.95
	512100 VACATION LEAVE EXPENSE	26,729.99	61,041.82
	512200 SICK LEAVE EXPENSE	22,771.75	50,060.91
	512300 HOLIDAY LEAVE EXPENSE	15,561.97	43,818.25
	512500 FUNERAL LEAVE EXPENSE	2,203.20	2,203.20
	512600 CIVIL LEAVE EXPENSE	162.77	162.77
	515100 RETIREMENT PLANS EXPENSE	38,746.99	87,215.07
	515200 FICA EXPENSE	37,644.02	83,357.28
	515500 HEALTH INSURANCE EXPENSE	62,461.85	186,677.09
	Major Account 510000 Total	656,315.43	1,521,963.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.21
	521300 FREIGHT EXPENSE		.02
	521400 CIO CHARGES		940.65
	521500 PUBLICATION & PRINT EXP		55.94
	522100 DUES & SUBSCRIPTION EXP		.60
	526100 REP & MAINT-REAL PROPERT		24.36
	527200 REP & MAINT-MOTOR VEHICL		31.11
	527600 REP & MAINT - HOUSE/INST EXPEN		1.38
	531100 OFFICE SUPPLIES EXPENSE		47.93
	532100 NON-CAPITALIZED EQUIP PU		19.50
	532200 PERSONAL COMPUTING EQUIPMENT	4,109.67	5,770.17
	532260 VOICE EQUIP		146.25
	533100 HOUSEHOLD & INSTIT EXP		.37
	538100 VEHICLE & EQUIP SUP EXP		9.63
	539101 COST ALLOCATION OVERHEAD	87,494.03	87,494.03
	547100 EDUCATIONAL SERVICES		26.84
	547500 MAILING SERVICES		33.46
	548700 REFUSE/RECYCLING		.17

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2.69
	556100 INSURANCE EXPENSE		43.06
	556300 SURETY & NOTARY BONDS		.54
	559100 OTHER OPERATING EXP		12.67
	Major Account 520000 Total	91,603.70	95,095.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		105.00
	573100 STATE-OWNED TRANSPORT		487.56
	574500 PERSONAL VEHICLE MILEAGE		56.71
	Major Account 570000 Total		649.27
	Fund 40000 Expenditures Total	747,919.13	1,617,707.92
	Subprogram Expenditures	883,831.58	2,121,355.44

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,337.16	92,026.77
	511300 OVERTIME PAYMENTS	2,784.01	5,408.27
	511800 COMPENSATORY TIME PAID	130.43	708.30
	512100 VACATION LEAVE EXPENSE	2,719.87	6,611.43
	512200 SICK LEAVE EXPENSE	3,078.30	6,214.49
	512300 HOLIDAY LEAVE EXPENSE	1,786.10	4,729.69
	512500 FUNERAL LEAVE EXPENSE	279.00	279.00
	512600 CIVIL LEAVE EXPENSE		37.83
	515100 RETIREMENT PLANS EXPENSE	4,052.88	8,688.88
	515200 FICA EXPENSE	3,902.69	8,207.38
	515500 HEALTH INSURANCE EXPENSE	7,095.10	19,629.43
	Major Account 510000 Total	69,165.54	152,541.47
	Fund 10000 Expenditures Total	69,165.54	152,541.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,971.25	276,010.62
	511300 OVERTIME PAYMENTS	8,346.14	16,211.65
	511800 COMPENSATORY TIME PAID	391.75	2,124.70
	512100 VACATION LEAVE EXPENSE	8,153.20	19,823.64
	512200 SICK LEAVE EXPENSE	9,226.93	18,626.16
	512300 HOLIDAY LEAVE EXPENSE	5,358.32	14,189.13
	512500 FUNERAL LEAVE EXPENSE	837.05	837.05
	512600 CIVIL LEAVE EXPENSE		113.48
	515100 RETIREMENT PLANS EXPENSE	12,150.92	26,051.48
	515200 FICA EXPENSE	11,706.71	24,617.24
	515500 HEALTH INSURANCE EXPENSE	21,280.31	58,872.63
	Major Account 510000 Total	207,422.58	457,477.78
	Fund 40000 Expenditures Total	207,422.58	457,477.78
	Subprogram Expenditures	276,588.12	610,019.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,748.99	3,667.77
	511300 OVERTIME PAYMENTS	119.52	217.92
	511800 COMPENSATORY TIME PAID	5.91	5.91
	512100 VACATION LEAVE EXPENSE	33.91	153.07
	512200 SICK LEAVE EXPENSE	3.89	170.01
	512300 HOLIDAY LEAVE EXPENSE	67.68	182.49
	515100 RETIREMENT PLANS EXPENSE	148.29	329.30
	515200 FICA EXPENSE	101.94	189.20
	515500 HEALTH INSURANCE EXPENSE	1,120.26	3,323.03
	Major Account 510000 Total	3,350.39	8,238.70
	Fund 10000 Expenditures Total	3,350.39	8,238.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,342.71	4,825.66
	511300 OVERTIME PAYMENTS	353.12	643.25
	511800 COMPENSATORY TIME PAID	17.18	17.18
	512100 VACATION LEAVE EXPENSE	99.45	262.57
	512200 SICK LEAVE EXPENSE	11.98	218.64
	512300 HOLIDAY LEAVE EXPENSE	102.56	249.10
	515100 RETIREMENT PLANS EXPENSE	219.06	465.35
	515200 FICA EXPENSE	170.26	318.74
	515500 HEALTH INSURANCE EXPENSE	1,226.32	3,568.44
	Major Account 510000 Total	4,542.64	10,568.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	250,085.95	250,085.95
	Major Account 520000 Total	250,085.95	250,085.95
	Fund 40000 Expenditures Total	254,628.59	260,654.88
	Subprogram Expenditures	257,978.98	268,893.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,103.09	172,808.56
	511300 OVERTIME PAYMENTS	7,270.44	13,343.78
	511800 COMPENSATORY TIME PAID	881.73	2,427.32
	512100 VACATION LEAVE EXPENSE	3,824.30	11,830.08
	512200 SICK LEAVE EXPENSE	3,854.61	10,454.00
	512300 HOLIDAY LEAVE EXPENSE	3,318.04	9,709.14
	512500 FUNERAL LEAVE EXPENSE	219.70	605.70
	515100 RETIREMENT PLANS EXPENSE	7,900.78	17,915.46
	515200 FICA EXPENSE	7,618.21	16,870.02
	515500 HEALTH INSURANCE EXPENSE	17,928.57	54,785.89
	Major Account 510000 Total	120,919.47	310,749.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.74	91.11
	532100 NON-CAPITALIZED EQUIP PU		107.00
	532200 PERSONAL COMPUTING EQUIPMENT	13.42	95.17
	532260 VOICE EQUIP		41.25
	538100 VEHICLE & EQUIP SUP EXP		4.00
	Major Account 520000 Total	26.16	338.53
	570000 Travel Expenses		
	571100 LODGING	502.77	753.41
	571800 MEALS - TRAVEL STATUS		80.06
	Major Account 570000 Total	502.77	833.47
	Fund 10000 Expenditures Total	121,448.40	311,921.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,205.11	518,175.81
	511300 OVERTIME PAYMENTS	21,795.61	39,997.28
	511800 COMPENSATORY TIME PAID	2,641.60	7,273.99
	512100 VACATION LEAVE EXPENSE	11,469.72	35,471.21
	512200 SICK LEAVE EXPENSE	11,547.54	31,324.62
	512300 HOLIDAY LEAVE EXPENSE	9,951.61	29,122.67
	512500 FUNERAL LEAVE EXPENSE	659.05	1,817.05
	515100 RETIREMENT PLANS EXPENSE	23,687.11	53,704.56
	515200 FICA EXPENSE	22,845.41	50,590.60
	515500 HEALTH INSURANCE EXPENSE	53,753.75	164,199.60
	Major Account 510000 Total	362,556.51	931,677.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	38.24	128.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 444

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		321.00
	532200 PERSONAL COMPUTING EQUIPMENT	40.26	285.51
	532260 VOICE EQUIP		71.25
	538100 VEHICLE & EQUIP SUP EXP		4.00
	Major Account 520000 Total	78.50	809.76
	570000 Travel Expenses		
	571100 LODGING	502.76	814.69
	571800 MEALS - TRAVEL STATUS		38.07
	574500 PERSONAL VEHICLE MILEAGE		42.00
	Major Account 570000 Total	502.76	894.76
	Fund 40000 Expenditures Total	363,137.77	933,381.91
	Subprogram Expenditures	484,586.17	1,245,303.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
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	150,105.54	325,237.98
	511300 OVERTIME PAYMENTS	15,047.02	32,818.64
	511800 COMPENSATORY TIME PAID	750.86	2,342.98
	512100 VACATION LEAVE EXPENSE	11,718.85	29,846.96
	512200 SICK LEAVE EXPENSE	8,012.57	20,576.18
	512300 HOLIDAY LEAVE EXPENSE	5,984.40	16,841.86
	512500 FUNERAL LEAVE EXPENSE		212.87
	515100 RETIREMENT PLANS EXPENSE	14,153.57	31,703.86
	515200 FICA EXPENSE	13,709.50	29,921.97
	515500 HEALTH INSURANCE EXPENSE	32,767.95	97,198.75
	Major Account 510000 Total	252,250.26	586,702.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,267.83
	521300 FREIGHT EXPENSE		.25
	521400 CIO CHARGES		13,294.50
	521500 PUBLICATION & PRINT EXP		790.61
	522100 DUES & SUBSCRIPTION EXP		8.51
	526100 REP & MAINT-REAL PROPERT		344.30
	527200 REP & MAINT-MOTOR VEHICL		543.65
	527600 REP & MAINT - HOUSE/INST EXPEN		19.48
	531100 OFFICE SUPPLIES EXPENSE		677.41
	532100 NON-CAPITALIZED EQUIP PU		275.61
	532200 PERSONAL COMPUTING EQUIPM	147.49	1,353.12
	532260 VOICE EQUIP	89.10	365.10
	533100 HOUSEHOLD & INSTIT EXP		5.28
	538100 VEHICLE & EQUIP SUP EXP		136.10
	541100 ACCTG & AUDITING SERVICES	3,579.13-	3,579.13-
	547100 EDUCATIONAL SERVICES		379.25
	547500 MAILING SERVICES		472.90
	548700 REFUSE/RECYCLING		2.37
	549200 JANITORIAL/SECURITY SRVS		38.08
	556100 INSURANCE EXPENSE		608.60
	556300 SURETY & NOTARY BONDS		7.62
	559100 OTHER OPERATING EXP		179.03
	Major Account 520000 Total	3,342.54-	18,190.47
	570000 Travel Expenses		
	571100 LODGING	817.58	2,205.42
	571800 MEALS - TRAVEL STATUS	170.64	610.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 445

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,890.82
	574500 PERSONAL VEHICLE MILEAGE	432.80	757.99
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	1,430.02	10,474.04
	Fund 10000 Expenditures Total	250,337.74	615,366.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430,837.47	948,958.33
	511300 OVERTIME PAYMENTS	45,079.20	98,296.35
	511800 COMPENSATORY TIME PAID	2,250.15	7,024.48
	512100 VACATION LEAVE EXPENSE	34,463.13	88,400.52
	512200 SICK LEAVE EXPENSE	23,503.13	60,526.34
	512300 HOLIDAY LEAVE EXPENSE	17,728.06	49,878.22
	512500 FUNERAL LEAVE EXPENSE		638.36
	515100 RETIREMENT PLANS EXPENSE	41,932.41	93,920.11
	515200 FICA EXPENSE	40,390.48	88,436.99
	515500 HEALTH INSURANCE EXPENSE	96,509.49	286,208.59
	Major Account 510000 Total	732,693.52	1,722,288.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,803.50
	521300 FREIGHT EXPENSE		.74
	521400 CIO CHARGES		39,883.51
	521500 PUBLICATION & PRINT EXP		2,371.82
	522100 DUES & SUBSCRIPTION EXP		25.52
	526100 REP & MAINT-REAL PROPERT		1,032.91
	527200 REP & MAINT-MOTOR VEHICL	121.00	2,491.91
	527600 REP & MAINT - HOUSE/INST EXPEN		58.43
	531100 OFFICE SUPPLIES EXPENSE		2,032.23
	532100 NON-CAPITALIZED EQUIP PU		826.83
	532200 PERSONAL COMPUTING EQUIPM	164.72	1,370.34
	532260 VOICE EQUIP	89.08	365.08
	533100 HOUSEHOLD & INSTIT EXP		15.85
	538100 VEHICLE & EQUIP SUP EXP		408.30
	547100 EDUCATIONAL SERVICES		1,137.75
	547500 MAILING SERVICES		1,418.70
	548700 REFUSE/RECYCLING		7.12
	549200 JANITORIAL/SECURITY SRVS		114.24
	556100 INSURANCE EXPENSE		1,825.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 445

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		22.85
	559100 OTHER OPERATING EXP		537.09
	Major Account 520000 Total	374.80	62,750.53
	570000 Travel Expenses		
	571100 LODGING	2,195.92	6,091.54
	571800 MEALS - TRAVEL STATUS	376.42	1,031.84
	573100 STATE-OWNED TRANSPORT		20,672.45
	574500 PERSONAL VEHICLE MILEAGE	806.99	1,174.37
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	3,382.33	28,973.20
	Fund 40000 Expenditures Total	736,450.65	1,814,012.02
	Subprogram Expenditures	986,788.39	2,429,378.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC 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	132,066.13	293,751.66
	511300 OVERTIME PAYMENTS	17,621.21	40,159.99
	511800 COMPENSATORY TIME PAID	223.70	2,413.53
	512100 VACATION LEAVE EXPENSE	8,790.13	19,698.70
	512200 SICK LEAVE EXPENSE	6,807.91	16,482.58
	512300 HOLIDAY LEAVE EXPENSE	5,165.04	14,993.40
	512500 FUNERAL LEAVE EXPENSE	858.62	1,475.46
	512800 ADMINISTRATIVE LEAVE EXP	154.47	154.47
	515100 RETIREMENT PLANS EXPENSE	12,857.82	29,138.36
	515200 FICA EXPENSE	12,470.38	27,740.29
	515500 HEALTH INSURANCE EXPENSE	20,862.17	63,900.92
	Major Account 510000 Total	217,877.58	509,909.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	44.26	272.67
	531200 IT SUPPLIES	26.97	26.97
	532200 PERSONAL COMPUTING EQUIPM		176.50
	532260 VOICE EQUIP		58.50
	559100 OTHER OPERATING EXP	233.50	233.50
	Major Account 520000 Total	304.73	768.14
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		175.10
	Major Account 570000 Total		175.10
	Fund 10000 Expenditures Total	218,182.31	510,852.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396,039.27	880,960.13
	511300 OVERTIME PAYMENTS	52,813.52	114,480.36
	511800 COMPENSATORY TIME PAID	669.91	7,236.48
	512100 VACATION LEAVE EXPENSE	26,358.66	59,066.08
	512200 SICK LEAVE EXPENSE	20,390.05	49,383.15
	512300 HOLIDAY LEAVE EXPENSE	15,494.02	44,979.60
	512500 FUNERAL LEAVE EXPENSE	2,575.85	4,426.49
	512800 ADMINISTRATIVE LEAVE EXP	463.39	463.39
	515100 RETIREMENT PLANS EXPENSE	38,546.28	86,934.29
	515200 FICA EXPENSE	37,391.98	82,768.90
	515500 HEALTH INSURANCE EXPENSE	62,549.41	190,431.60
	Major Account 510000 Total	653,292.34	1,521,130.47
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 446

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	132.77	710.08
	532200 PERSONAL COMPUTING EQUIPM		193.50
	532260 VOICE EQUIP		58.50
	554900 OTHER CONTRACTUAL SERVICE	2,860.25	2,860.25
	559100 OTHER OPERATING EXP	700.50	700.50
	Major Account 520000 Total	3,693.52	4,522.83
	Fund 40000 Expenditures Total	656,985.86	1,525,653.30
	Subprogram Expenditures	875,168.17	2,036,505.90

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	570000 Travel Expenses		
	571100 LODGING	282.77	282.77
	Major Account 570000 Total	282.77	282.77
	Fund 10000 Expenditures Total	282.77	282.77
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	282.76	282.76
	Major Account 570000 Total	282.76	282.76
	Fund 40000 Expenditures Total	282.76	282.76
	Subprogram Expenditures	565.53	565.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 460

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	1,820.98	2,053.45
	512100 VACATION LEAVE EXPENSE		25.58
	512200 SICK LEAVE EXPENSE	75.16	75.16
	512300 HOLIDAY LEAVE EXPENSE	111.97	111.97
	515100 RETIREMENT PLANS EXPENSE	150.39	169.70
	515200 FICA EXPENSE	164.85	183.46
	515500 HEALTH INSURANCE EXPENSE	61.20	78.97
	Major Account 510000 Total	2,384.55	2,698.29
	Fund 40000 Expenditures Total	2,384.55	2,698.29
	Subprogram Expenditures	2,384.55	2,698.29

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	19,752.26-	27,969.98-
	Major Account 480000 Total	19,752.26-	27,969.98-
	Fund 22510 Revenue Total	19,752.26-	27,969.98-
	Subprogram Revenues	19,752.26-	27,969.98-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 606

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	23,340.67	44,003.09
	512100 VACATION LEAVE EXPENSE	478.84	777.47
	512200 SICK LEAVE EXPENSE	1,311.17	1,602.90
	512300 HOLIDAY LEAVE EXPENSE	770.78	1,616.60
	515100 RETIREMENT PLANS EXPENSE	1,939.49	3,594.28
	515200 FICA EXPENSE	1,883.96	3,396.72
	515500 HEALTH INSURANCE EXPENSE	3,393.35	9,358.82
	Major Account 510000 Total	33,118.26	64,349.88
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	197,572.47	325,537.47
	546900 OTHER MEDICAL SERVICES	124,000.00	124,000.00
	Major Account 520000 Total	321,572.47	449,537.47
	Fund 40000 Expenditures Total	354,690.73	513,887.35
	Subprogram Expenditures	354,690.73	513,887.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 670

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	2.74	2.74
	Major Account 520000 Total	2.74	2.74
	Fund 40000 Expenditures Total	2.74	2.74
	Subprogram Expenditures	2.74	2.74

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		1,062.08
	512200 SICK LEAVE EXPENSE		30.35
	512300 HOLIDAY LEAVE EXPENSE		121.38
	515100 RETIREMENT PLANS EXPENSE		90.88
	515200 FICA EXPENSE		92.05
	Major Account 510000 Total		1,396.74
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		23.21
	Major Account 520000 Total		23.21
	Fund 40000 Expenditures Total		1,419.95
	Subprogram Expenditures		1,419.95

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	4,180.02	8,913.66
	512100 VACATION LEAVE EXPENSE	155.09	1,198.33
	512200 SICK LEAVE EXPENSE	162.57	225.00
	512300 HOLIDAY LEAVE EXPENSE	155.09	460.35
	515100 RETIREMENT PLANS EXPENSE	348.30	808.29
	515200 FICA EXPENSE	336.81	767.86
	515500 HEALTH INSURANCE EXPENSE	522.86	1,568.38
	Major Account 510000 Total	5,860.74	13,941.87
	Fund 10000 Expenditures Total	5,860.74	13,941.87
	Subprogram Expenditures	5,860.74	13,941.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 948

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.62	41.58
	512100 VACATION LEAVE EXPENSE		34.25
	512300 HOLIDAY LEAVE EXPENSE	.35	7.20
	515100 RETIREMENT PLANS EXPENSE	.84	6.21
	515200 FICA EXPENSE	.80	5.75
	515500 HEALTH INSURANCE EXPENSE	.62	7.22
	Major Account 510000 Total	13.23	102.21
	Fund 10000 Expenditures Total	13.23	102.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95.55	374.12
	512100 VACATION LEAVE EXPENSE		308.40
	512300 HOLIDAY LEAVE EXPENSE	3.54	65.22
	515100 RETIREMENT PLANS EXPENSE	7.44	56.02
	515200 FICA EXPENSE	7.12	51.93
	515500 HEALTH INSURANCE EXPENSE	5.64	64.87
	Major Account 510000 Total	119.29	920.56
	Fund 40000 Expenditures Total	119.29	920.56
	Subprogram Expenditures	132.52	1,022.77

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	13,993.55	16,865.54
	511300 OVERTIME PAYMENTS	113.50	186.34
	511800 COMPENSATORY TIME PAID	66.98	111.66
	512100 VACATION LEAVE EXPENSE	133.21	278.41
	512200 SICK LEAVE EXPENSE	265.31	468.02
	512300 HOLIDAY LEAVE EXPENSE	217.57	372.28
	512500 FUNERAL LEAVE EXPENSE	2.25	2.25
	515100 RETIREMENT PLANS EXPENSE	434.30	695.75
	515200 FICA EXPENSE	435.29	669.32
	515500 HEALTH INSURANCE EXPENSE	896.95	2,108.22
	Major Account 510000 Total	16,558.91	21,757.79
	Fund 10000 Expenditures Total	16,558.91	21,757.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,175.08	149,979.59
	511300 OVERTIME PAYMENTS	1,026.23	1,679.06
	511800 COMPENSATORY TIME PAID	603.22	1,006.29
	512100 VACATION LEAVE EXPENSE	1,201.83	2,493.78
	512200 SICK LEAVE EXPENSE	2,374.21	4,181.57
	512300 HOLIDAY LEAVE EXPENSE	1,954.88	3,336.87
	512500 FUNERAL LEAVE EXPENSE	15.70	15.70
	515100 RETIREMENT PLANS EXPENSE	3,907.08	6,253.68
	515200 FICA EXPENSE	3,781.15	5,882.44
	515500 HEALTH INSURANCE EXPENSE	8,061.61	18,937.13
	Major Account 510000 Total	147,100.99	193,766.11
	Fund 40000 Expenditures Total	147,100.99	193,766.11
	Subprogram Expenditures	163,659.90	215,523.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 955

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,227.59	2,171.35
	511300 OVERTIME PAYMENTS	1.17	1.17
	512100 VACATION LEAVE EXPENSE	60.91	111.29
	512200 SICK LEAVE EXPENSE	37.42	54.88
	512300 HOLIDAY LEAVE EXPENSE	74.51	124.14
	515100 RETIREMENT PLANS EXPENSE	104.84	184.22
	515200 FICA EXPENSE	105.11	182.01
	515500 HEALTH INSURANCE EXPENSE	73.84	222.10
	Major Account 510000 Total	1,685.39	3,051.16
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,617.25	14,102.19
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES	693.00	2,604.00
	Major Account 520000 Total	2,310.25	28,206.19
	Fund 10000 Expenditures Total	3,995.64	31,257.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,046.10	19,537.68
	511300 OVERTIME PAYMENTS	9.79	9.79
	512100 VACATION LEAVE EXPENSE	544.35	991.33
	512200 SICK LEAVE EXPENSE	334.86	491.83
	512300 HOLIDAY LEAVE EXPENSE	670.35	1,111.20
	515100 RETIREMENT PLANS EXPENSE	944.18	1,658.85
	515200 FICA EXPENSE	945.35	1,636.07
	515500 HEALTH INSURANCE EXPENSE	665.03	1,998.02
	Major Account 510000 Total	15,160.01	27,434.77
	520000 Operating Expenses		
	521480 CIO - CONTRACT	14,555.25	126,919.73
	543100 IT CONSULTING-APPLICATIONS		103,500.00
	543500 MGT CONSULTANT SERVICES	6,237.00	23,436.00
	Major Account 520000 Total	20,792.25	253,855.73
	Fund 40000 Expenditures Total	35,952.26	281,290.50
	Subprogram Expenditures	39,947.90	312,547.85

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,639.25	21,010.54
	512100 VACATION LEAVE EXPENSE	748.60	2,015.56
	512200 SICK LEAVE EXPENSE	437.87	1,176.83
	512300 HOLIDAY LEAVE EXPENSE	363.76	1,190.12
	515100 RETIREMENT PLANS EXPENSE	763.56	1,902.08
	515200 FICA EXPENSE	744.12	1,700.55
	515500 HEALTH INSURANCE EXPENSE	874.94	2,922.38
	Major Account 510000 Total	12,572.10	31,918.06
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	735.00	4,659.38
	Major Account 520000 Total	735.00	4,659.38
	Fund 10000 Expenditures Total	13,307.10	36,577.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,892.20	62,959.15
	512100 VACATION LEAVE EXPENSE	2,245.94	6,045.15
	512200 SICK LEAVE EXPENSE	1,311.77	3,528.55
	512300 HOLIDAY LEAVE EXPENSE	1,091.19	3,566.67
	515100 RETIREMENT PLANS EXPENSE	2,286.67	5,698.32
	515200 FICA EXPENSE	2,230.03	5,095.32
	515500 HEALTH INSURANCE EXPENSE	2,619.75	8,754.69
	Major Account 510000 Total	37,677.55	95,647.85
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,205.00	13,978.12
	Major Account 520000 Total	2,205.00	13,978.12
	Fund 40000 Expenditures Total	39,882.55	109,625.97
	Subprogram Expenditures	53,189.65	146,203.41

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	1,743.43	4,591.04
	512100 VACATION LEAVE EXPENSE	527.94	956.25
	512200 SICK LEAVE EXPENSE	246.13	285.81
	512300 HOLIDAY LEAVE EXPENSE	89.10	260.51
	515100 RETIREMENT PLANS EXPENSE	195.47	456.81
	515200 FICA EXPENSE	192.39	445.04
	515500 HEALTH INSURANCE EXPENSE	186.03	558.91
	Major Account 510000 Total	3,180.49	7,554.37
	520000 Operating Expenses		
	521423 DATA STORAGE	395.21	788.46
	521424 SERVERS	2,965.70	5,931.00
	521440 CIO - SOFTWARE	2,921.25	5,763.75
	539101 COST ALLOCATION OVERHEAD	15.75-	15.75-
	543500 MGT CONSULTANT SERVICES	14,877.50	93,421.49
	Major Account 520000 Total	21,143.91	105,888.95
	Fund 10000 Expenditures Total	24,324.40	113,443.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,216.40	13,742.11
	511300 OVERTIME PAYMENTS		644.80
	512100 VACATION LEAVE EXPENSE	1,579.80	2,862.55
	512200 SICK LEAVE EXPENSE	733.84	850.49
	512300 HOLIDAY LEAVE EXPENSE	265.79	777.77
	515100 RETIREMENT PLANS EXPENSE	583.46	1,413.03
	515200 FICA EXPENSE	575.25	1,380.92
	515500 HEALTH INSURANCE EXPENSE	556.56	1,672.65
	Major Account 510000 Total	9,511.10	23,344.32
	520000 Operating Expenses		
	521423 DATA STORAGE	1,185.64	2,365.39
	521424 SERVERS	8,897.10	17,793.00
	521440 CIO - SOFTWARE	8,763.75	17,291.25
	539101 COST ALLOCATION OVERHEAD	15.75	15.75
	543500 MGT CONSULTANT SERVICES	44,632.50	280,264.47
	Major Account 520000 Total	63,494.74	317,729.86
	Fund 40000 Expenditures Total	73,005.84	341,074.18
	Subprogram Expenditures	97,330.24	454,517.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 970

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.02	226.47
	512100 VACATION LEAVE EXPENSE	1.61	21.18
	512200 SICK LEAVE EXPENSE		2.00
	512300 HOLIDAY LEAVE EXPENSE		21.95
	515100 RETIREMENT PLANS EXPENSE	1.98	20.30
	515200 FICA EXPENSE	1.89	19.20
	515500 HEALTH INSURANCE EXPENSE	1.77	52.22
	Major Account 510000 Total	32.27	363.32
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		64,409.20
	Major Account 520000 Total		64,409.20
	Fund 10000 Expenditures Total	32.27	64,772.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.85	680.98
	512100 VACATION LEAVE EXPENSE	5.25	63.96
	512200 SICK LEAVE EXPENSE		6.03
	512300 HOLIDAY LEAVE EXPENSE		66.28
	515100 RETIREMENT PLANS EXPENSE	6.06	61.18
	515200 FICA EXPENSE	5.76	57.75
	515500 HEALTH INSURANCE EXPENSE	5.36	156.77
	Major Account 510000 Total	98.28	1,092.95
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		386,729.14
	Major Account 520000 Total		386,729.14
	Fund 40000 Expenditures Total	98.28	387,822.09
	Subprogram Expenditures	130.55	452,594.61

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	12.89	49.49
	512100 VACATION LEAVE EXPENSE	.40	2.72
	512200 SICK LEAVE EXPENSE	.88	3.27
	512300 HOLIDAY LEAVE EXPENSE		2.73
	515100 RETIREMENT PLANS EXPENSE	1.05	4.32
	515200 FICA EXPENSE	1.00	4.07
	515500 HEALTH INSURANCE EXPENSE	1.69	6.11
	Major Account 510000 Total	17.91	72.71
	520000 Operating Expenses		
	521480 CIO - CONTRACT	130.63	7,176.54
	539101 COST ALLOCATION OVERHEAD	4.99-	4.99-
	543500 MGT CONSULTANT SERVICES	236.25	1,680.00
	Major Account 520000 Total	361.89	8,851.55
	Fund 10000 Expenditures Total	379.80	8,924.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.67	143.45
	512100 VACATION LEAVE EXPENSE	1.61	7.36
	512200 SICK LEAVE EXPENSE	1.46	9.14
	512300 HOLIDAY LEAVE EXPENSE		7.78
	515100 RETIREMENT PLANS EXPENSE	3.01	12.58
	515200 FICA EXPENSE	2.74	11.74
	515500 HEALTH INSURANCE EXPENSE	4.71	17.51
	Major Account 510000 Total	50.20	209.56
	520000 Operating Expenses		
	521480 CIO - CONTRACT	391.89	21,529.59
	539101 COST ALLOCATION OVERHEAD	4.99	4.99
	543500 MGT CONSULTANT SERVICES	708.75	5,040.00
	Major Account 520000 Total	1,105.63	26,574.58
	Fund 40000 Expenditures Total	1,155.83	26,784.14
	Subprogram Expenditures	1,535.63	35,708.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 973

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169.51	201.50
	512100 VACATION LEAVE EXPENSE	.84	.84
	512300 HOLIDAY LEAVE EXPENSE	6.97	7.38
	515100 RETIREMENT PLANS EXPENSE	13.27	14.04
	515200 FICA EXPENSE	13.02	13.78
	515500 HEALTH INSURANCE EXPENSE	21.04	21.89
	Major Account 510000 Total	224.65	259.43
	520000 Operating Expenses		
	521421 MAINFRAME	37.33	40.33
	521480 CIO - CONTRACT		107.58
	543500 MGT CONSULTANT SERVICES	399.00	2,257.50
	Major Account 520000 Total	436.33	2,405.41
	Fund 10000 Expenditures Total	660.98	2,664.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,525.62	1,813.46
	512100 VACATION LEAVE EXPENSE	7.96	7.96
	512300 HOLIDAY LEAVE EXPENSE	58.28	62.34
	515100 RETIREMENT PLANS EXPENSE	119.15	126.14
	515200 FICA EXPENSE	117.00	123.94
	515500 HEALTH INSURANCE EXPENSE	189.51	197.21
	Major Account 510000 Total	2,017.52	2,331.05
	520000 Operating Expenses		
	521421 MAINFRAME	335.94	362.98
	521480 CIO - CONTRACT		968.12
	543500 MGT CONSULTANT SERVICES	3,591.00	20,317.50
	Major Account 520000 Total	3,926.94	21,648.60
	Fund 40000 Expenditures Total	5,944.46	23,979.65
	Subprogram Expenditures	6,605.44	26,644.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 974

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240.00	364.34
	512100 VACATION LEAVE EXPENSE	15.69	34.58
	512200 SICK LEAVE EXPENSE	2.84	5.86
	512300 HOLIDAY LEAVE EXPENSE	17.93	26.62
	515100 RETIREMENT PLANS EXPENSE	20.80	32.49
	515200 FICA EXPENSE	20.16	30.38
	515500 HEALTH INSURANCE EXPENSE	39.90	104.72
	Major Account 510000 Total	357.32	598.99
	Fund 10000 Expenditures Total	357.32	598.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,160.84	3,280.16
	512100 VACATION LEAVE EXPENSE	141.45	311.08
	512200 SICK LEAVE EXPENSE	27.04	57.73
	512300 HOLIDAY LEAVE EXPENSE	161.14	238.88
	515100 RETIREMENT PLANS EXPENSE	186.47	291.19
	515200 FICA EXPENSE	181.19	273.05
	515500 HEALTH INSURANCE EXPENSE	360.35	943.06
	Major Account 510000 Total	3,218.48	5,395.15
	Fund 40000 Expenditures Total	3,218.48	5,395.15
	Subprogram Expenditures	3,575.80	5,994.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 976

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,185.33	1,882.17
	512100 VACATION LEAVE EXPENSE	55.08	189.10
	512200 SICK LEAVE EXPENSE	62.92	95.06
	512300 HOLIDAY LEAVE EXPENSE	43.64	82.37
	515100 RETIREMENT PLANS EXPENSE	100.86	168.59
	515200 FICA EXPENSE	101.47	167.36
	515500 HEALTH INSURANCE EXPENSE	48.78	129.79
	Major Account 510000 Total	1,598.08	2,714.44
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		87.00
	Major Account 520000 Total		87.00
	Fund 10000 Expenditures Total	1,598.08	2,801.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,670.04	16,950.16
	512100 VACATION LEAVE EXPENSE	495.36	1,713.18
	512200 SICK LEAVE EXPENSE	575.10	867.64
	512300 HOLIDAY LEAVE EXPENSE	391.86	744.86
	515100 RETIREMENT PLANS EXPENSE	908.73	1,518.63
	515200 FICA EXPENSE	912.79	1,510.41
	515500 HEALTH INSURANCE EXPENSE	441.26	1,173.46
	Major Account 510000 Total	14,395.14	24,478.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,796.48	5,796.48
	543500 MGT CONSULTANT SERVICES		783.00
	Major Account 520000 Total	5,796.48	6,579.48
	Fund 40000 Expenditures Total	20,191.62	31,057.82
	Subprogram Expenditures	21,789.70	33,859.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 977

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,103.47	6,797.34
	512100 VACATION LEAVE EXPENSE	251.12	642.52
	512200 SICK LEAVE EXPENSE	148.03	430.94
	512300 HOLIDAY LEAVE EXPENSE	95.73	343.00
	512500 FUNERAL LEAVE EXPENSE	3.41	10.57
	515100 RETIREMENT PLANS EXPENSE	269.64	615.75
	515200 FICA EXPENSE	256.87	580.20
	515500 HEALTH INSURANCE EXPENSE	393.17	1,028.25
	Major Account 510000 Total	4,521.44	10,448.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.84	143.84
	522200 CONFERENCE REGISTRATION		75.00
	543500 MGT CONSULTANT SERVICES	1,869.00	12,306.00
	Major Account 520000 Total	2,012.84	12,524.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	17.99	17.99
	572100 COMMERCIAL TRANSPORTATIO	9.76	9.76
	575100 MISC TRAVEL EXPENSE	10.25	10.25
	Major Account 570000 Total	38.00	38.00
	Fund 10000 Expenditures Total	6,572.28	23,011.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,915.88	61,147.06
	512100 VACATION LEAVE EXPENSE	2,264.13	5,785.06
	512200 SICK LEAVE EXPENSE	1,322.41	3,868.94
	512300 HOLIDAY LEAVE EXPENSE	857.76	3,084.90
	512500 FUNERAL LEAVE EXPENSE	29.33	92.03
	515100 RETIREMENT PLANS EXPENSE	2,425.27	5,539.75
	515200 FICA EXPENSE	2,309.91	5,219.46
	515500 HEALTH INSURANCE EXPENSE	3,534.50	9,243.70
	Major Account 510000 Total	40,659.19	93,980.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		675.00
	539101 COST ALLOCATION OVERHEAD	89,649.48	89,649.48
	543500 MGT CONSULTANT SERVICES	16,821.00	110,754.00
	Major Account 520000 Total	106,470.48	201,078.48
	570000 Travel Expenses		
	571100 LODGING	1,294.64	1,294.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 977

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	161.92	161.92
	572100 COMMERCIAL TRANSPORTATIO	87.88	87.88
	575100 MISC TRAVEL EXPENSE	92.25	92.25
	Major Account 570000 Total	1,636.69	1,636.69
	Fund 40000 Expenditures Total	148,766.36	296,696.07
	Subprogram Expenditures	155,338.64	319,707.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 978

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949.51	2,023.11
	512100 VACATION LEAVE EXPENSE	47.06	324.73
	512200 SICK LEAVE EXPENSE	39.07	160.58
	512300 HOLIDAY LEAVE EXPENSE	40.73	137.38
	515100 RETIREMENT PLANS EXPENSE	80.48	198.01
	515200 FICA EXPENSE	76.24	183.05
	515500 HEALTH INSURANCE EXPENSE	258.88	820.25
	Major Account 510000 Total	1,491.97	3,847.11
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,097.50	13,497.75
	Major Account 520000 Total	3,097.50	13,497.75
	Fund 10000 Expenditures Total	4,589.47	17,344.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,545.96	18,208.64
	512100 VACATION LEAVE EXPENSE	424.42	2,909.63
	512200 SICK LEAVE EXPENSE	357.40	1,446.86
	512300 HOLIDAY LEAVE EXPENSE	368.89	1,232.54
	515100 RETIREMENT PLANS EXPENSE	726.27	1,782.27
	515200 FICA EXPENSE	686.63	1,644.85
	515500 HEALTH INSURANCE EXPENSE	2,330.89	7,373.29
	Major Account 510000 Total	13,440.46	34,598.08
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	27,877.50	121,479.75
	Major Account 520000 Total	27,877.50	121,479.75
	Fund 40000 Expenditures Total	41,317.96	156,077.83
	Subprogram Expenditures	45,907.43	173,422.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 983

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.08	49.21
	512100 VACATION LEAVE EXPENSE	11.83	19.43
	512200 SICK LEAVE EXPENSE		.76
	512300 HOLIDAY LEAVE EXPENSE	.38	2.66
	515100 RETIREMENT PLANS EXPENSE	2.32	5.35
	515200 FICA EXPENSE	2.23	5.23
	515500 HEALTH INSURANCE EXPENSE	3.15	8.03
	Major Account 510000 Total	38.99	90.67
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	19,350.53	130,101.13
	Major Account 520000 Total	19,350.53	130,101.13
	Fund 10000 Expenditures Total	19,389.52	130,191.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171.48	442.57
	512100 VACATION LEAVE EXPENSE	107.47	176.07
	512200 SICK LEAVE EXPENSE	3.04	12.52
	512300 HOLIDAY LEAVE EXPENSE	4.57	24.25
	515100 RETIREMENT PLANS EXPENSE	21.43	49.04
	515200 FICA EXPENSE	21.18	48.26
	515500 HEALTH INSURANCE EXPENSE	28.68	72.75
	Major Account 510000 Total	357.85	825.46
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	19,350.52	130,101.10
	Major Account 520000 Total	19,350.52	130,101.10
	Fund 40000 Expenditures Total	19,708.37	130,926.56
	Subprogram Expenditures	39,097.89	261,118.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 985

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	84,008.08	157,994.27
	511300 OVERTIME PAYMENTS	424.32	840.17
	511800 COMPENSATORY TIME PAID	103.41	555.62
	512100 VACATION LEAVE EXPENSE	4,290.55	10,622.64
	512200 SICK LEAVE EXPENSE	2,064.58	5,028.74
	512300 HOLIDAY LEAVE EXPENSE	4,097.22	8,844.93
	512500 FUNERAL LEAVE EXPENSE	37.99	37.99
	515100 RETIREMENT PLANS EXPENSE	4,149.22	10,804.86
	515200 FICA EXPENSE	3,949.89	9,850.26
	515500 HEALTH INSURANCE EXPENSE	8,428.71	34,015.40
	Major Account 510000 Total	111,553.97	238,594.88
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,751.31	58,061.23
	521500 PUBLICATION & PRINT EXP	11,337.33	46,206.79
	543500 MGT CONSULTANT SERVICES	88,050.00	536,095.00
	Major Account 520000 Total	102,138.64	640,363.02
	Fund 40000 Expenditures Total	213,692.61	878,957.90
	Subprogram Expenditures	213,692.61	878,957.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 989

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.91	11.19
	512100 VACATION LEAVE EXPENSE		1.90
	512200 SICK LEAVE EXPENSE		.37
	512300 HOLIDAY LEAVE EXPENSE		.74
	515100 RETIREMENT PLANS EXPENSE	.14	1.08
	515200 FICA EXPENSE	.14	1.06
	515500 HEALTH INSURANCE EXPENSE	.23	1.76
	Major Account 510000 Total	2.42	18.10
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	378.00	3,738.00
	Major Account 520000 Total	378.00	3,738.00
	Fund 10000 Expenditures Total	380.42	3,756.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.15	100.71
	512100 VACATION LEAVE EXPENSE		17.15
	512200 SICK LEAVE EXPENSE	.76	3.71
	512300 HOLIDAY LEAVE EXPENSE		7.75
	515100 RETIREMENT PLANS EXPENSE	1.34	9.65
	515200 FICA EXPENSE	1.32	9.47
	515500 HEALTH INSURANCE EXPENSE	2.13	15.65
	Major Account 510000 Total	22.70	164.09
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,402.00	33,642.00
	Major Account 520000 Total	3,402.00	33,642.00
	Fund 40000 Expenditures Total	3,424.70	33,806.09
	Subprogram Expenditures	3,805.12	37,562.19

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	.13-	.13-
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	.14-	.14-
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2.74-	2.74-
	Major Account 520000 Total	2.74-	2.74-
	Fund 10000 Expenditures Total	2.88-	2.88-
	Subprogram Expenditures	2.88-	2.88-
	Program Revenues	42,457.62-	149,559.90-
	Program Expenditures	7,209,828.51	18,694,713.57

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	151,326.22	325,848.69
	511300 OVERTIME PAYMENTS	692.53	1,683.29
	512100 VACATION LEAVE EXPENSE	11,440.09	38,314.50
	512200 SICK LEAVE EXPENSE	6,195.39	12,575.32
	512300 HOLIDAY LEAVE EXPENSE	5,858.47	16,184.52
	512500 FUNERAL LEAVE EXPENSE	748.12	1,718.47
	515100 RETIREMENT PLANS EXPENSE	13,198.42	29,676.76
	515200 FICA EXPENSE	12,752.28	28,284.95
	515500 HEALTH INSURANCE EXPENSE	23,034.26	62,963.14
	516500 WORKERS COMP PREMIUMS		239,445.81
	Major Account 510000 Total	225,245.78	756,695.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18,634.75
	521300 FREIGHT EXPENSE		2.03
	521400 CIO CHARGES	38,277.98	203,477.33
	521480 CIO - CONTRACT	17.44	7,070.08
	521500 PUBLICATION & PRINT EXP	1,605.75	8,102.14
	522100 DUES & SUBSCRIPTION EXP	1,745.00	1,844.90
	522200 CONFERENCE REGISTRATION		77.00
	522300 WARDS OF THE STATE EXP	3,312.41	17,030.43
	522601 PRE-EMPLOYMENT PHYSICALS	390.00	875.00
	524600 RENT EXPENSE-BUILDINGS	450.00	930.00
	526100 REP & MAINT-REAL PROPERT		2,829.14
	527200 REP & MAINT-MOTOR VEHICL	8,125.36	14,423.93
	527600 REP & MAINT - HOUSE/INST EXPEN		160.03
	531100 OFFICE SUPPLIES EXPENSE	209.85	12,604.64
	531200 IT SUPPLIES	117.47	437.03
	532100 NON-CAPITALIZED EQUIP PU		5,428.68
	532200 PERSONAL COMPUTING EQUIPMENT	1,958.68	2,738.68
	532260 VOICE EQUIP		204.00
	533100 HOUSEHOLD & INSTIT EXP		50.05
	534900 MISCELLANEOUS SUP EXP		1,733.58-
	538100 VEHICLE & EQUIP SUP EXP		1,118.34
	539101 COST ALLOCATION OVERHEAD	332,460.75-	332,460.75-
	539500 PURCHASING CARD SUSPENSE		2,928.00-
	541100 ACCTG & AUDITING SERVICES		125,360.84
	541200 PURCHASEING ASSESSMENT		31,569.28
	541500 LEGAL SERVICES EXPENSE	1,000.00	1,500.00

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	221.57	522.06
	547100 EDUCATIONAL SERVICES	3,300.00	24,724.44
	547500 MAILING SERVICES		3,885.82
	547906 VERIFICATIONS	126.50	432.50
	548700 REFUSE/RECYCLING		19.51
	549200 JANITORIAL/SECURITY SRVS		312.92
	556100 INSURANCE EXPENSE		55,123.81
	556300 SURETY & NOTARY BONDS	120.00	342.59
	559100 OTHER OPERATING EXP		1,471.08
	Major Account 520000 Total	271,482.74-	206,180.70
	570000 Travel Expenses		
	571100 LODGING	883.84	3,690.13
	571600 MEALS - TAXABLE	64.40	64.40
	571800 MEALS - TRAVEL STATUS	90.30	557.23
	572100 COMMERCIAL TRANSPORTATIO	4,349.00	23,269.17
	573100 STATE-OWNED TRANSPORT		56,621.72
	574500 PERSONAL VEHICLE MILEAGE	472.21	2,559.18
	575100 MISC TRAVEL EXPENSE	437.75	1,720.50
	Major Account 570000 Total	6,297.50	88,482.33
	590000 Government Aid		
	595100 CONTRACTUAL AID		94,626.00
	Major Account 590000 Total		94,626.00
	Fund 10000 Expenditures Total	39,939.46-	1,145,984.48
	Subprogram Expenditures	39,939.46-	1,145,984.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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	45,258.74	110,164.15
	511300 OVERTIME PAYMENTS		1,235.46
	512100 VACATION LEAVE EXPENSE	1,451.03	4,892.10
	512200 SICK LEAVE EXPENSE	6,575.09	7,434.98
	512300 HOLIDAY LEAVE EXPENSE	1,837.42	5,431.52
	515100 RETIREMENT PLANS EXPENSE	4,127.58	9,671.39
	515200 FICA EXPENSE	4,045.94	9,317.87
	515500 HEALTH INSURANCE EXPENSE	3,256.30	11,469.26
	516500 WORKERS COMP PREMIUMS		2,374.04
	Major Account 510000 Total	66,552.10	161,990.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130,420.04	455,562.76
	521423 DATA STORAGE		216.40
	521440 CIO - SOFTWARE	6.00	12.00
	521500 PUBLICATION & PRINT EXP	46,664.38	176,934.60
	521900 AWARDS EXPENSE	150.00	200.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,470.00
	523900 TEAMMATE RECOGNITION		438.25
	524600 RENT EXPENSE-BUILDINGS	13,239.60	54,928.20
	538100 VEHICLE & EQUIP SUP EXP		8.04
	539101 COST ALLOCATION OVERHEAD		465,211.48-
	541100 ACCTG & AUDITING SERVICES		1,242.92
	541200 PURCHASEING ASSESSMENT		313.00
	547100 EDUCATIONAL SERVICES	1,860.30	2,237.82
	547300 INTERPRETER SERVICES	783.15	783.15
	547906 VERIFICATIONS	16.50	66.00
	556100 INSURANCE EXPENSE		496.92
	Major Account 520000 Total	193,139.97	230,698.58
	570000 Travel Expenses		
	571100 LODGING		960.06
	571800 MEALS - TRAVEL STATUS	41.31	151.39
	572100 COMMERCIAL TRANSPORTATIO	81.93	81.93
	573100 STATE-OWNED TRANSPORT	2,845.52	9,510.28
	574500 PERSONAL VEHICLE MILEAGE	94.24	387.78
	575100 MISC TRAVEL EXPENSE	63.00	123.00
	Major Account 570000 Total	3,126.00	11,214.44
	Fund 10000 Expenditures Total	262,818.07	403,903.79
40000 FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 002

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		459,569.01
	Major Account 520000 Total		459,569.01
	Fund 40000 Expenditures Total		459,569.01
	Subprogram Expenditures	262,818.07	863,472.80

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,364.54	51,297.05
	511300 OVERTIME PAYMENTS	87.00	87.00
	511400 ON CALL PAY		50.68
	511800 COMPENSATORY TIME PAID	351.42	617.64
	512100 VACATION LEAVE EXPENSE	1,073.93	3,508.04
	512200 SICK LEAVE EXPENSE	929.56	1,615.01
	512300 HOLIDAY LEAVE EXPENSE	891.62	2,535.47
	512400 MILITARY LEAVE EXPENSE	139.38	836.28
	515100 RETIREMENT PLANS EXPENSE	2,009.17	4,533.51
	515200 FICA EXPENSE	1,949.14	4,330.37
	515500 HEALTH INSURANCE EXPENSE	3,964.81	11,443.03
	Major Account 510000 Total	34,760.57	80,854.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.20	18.20
	532200 PERSONAL COMPUTING EQUIPMENT	13.42	87.42
	547100 EDUCATIONAL SERVICES	812.80	812.80
	554900 OTHER CONTRACTUAL SERVICES	37.50	37.50
	Major Account 520000 Total	866.92	955.92
	570000 Travel Expenses		
	571100 LODGING		30.81
	571600 MEALS - TAXABLE		133.89
	571800 MEALS - TRAVEL STATUS	17.06	74.16
	574500 PERSONAL VEHICLE MILEAGE	96.90	207.61
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	113.96	483.97
	Fund 10000 Expenditures Total	35,741.45	82,293.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,087.63	153,870.67
	511300 OVERTIME PAYMENTS	260.99	260.99
	511400 ON CALL PAY		152.00
	511800 COMPENSATORY TIME PAID	1,053.70	1,852.41
	512100 VACATION LEAVE EXPENSE	3,221.83	10,523.57
	512200 SICK LEAVE EXPENSE	2,788.67	4,844.47
	512300 HOLIDAY LEAVE EXPENSE	2,674.88	7,606.40
	512400 MILITARY LEAVE EXPENSE	418.12	2,508.72
	515100 RETIREMENT PLANS EXPENSE	6,028.68	13,599.91
	515200 FICA EXPENSE	5,846.91	12,989.71

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11,893.46	34,323.23
	Major Account 510000 Total	104,274.87	242,532.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.19	18.18
	532200 PERSONAL COMPUTING EQUIPM	13.42	87.42
	547100 EDUCATIONAL SERVICES	812.80	812.80
	554900 OTHER CONTRACTUAL SERVICES	112.50	112.50
	Major Account 520000 Total	941.91	1,030.90
	570000 Travel Expenses		
	571100 LODGING		92.45
	571600 MEALS - TAXABLE		133.88
	571800 MEALS - TRAVEL STATUS	51.20	70.23
	574500 PERSONAL VEHICLE MILEAGE	290.70	622.80
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	341.90	1,031.86
	Fund 40000 Expenditures Total	105,558.68	244,594.84
	Subprogram Expenditures	141,300.13	326,888.81

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,280,373.52	5,184,639.99
	511300 OVERTIME PAYMENTS	104,011.62	227,790.75
	511400 ON CALL PAY	52,782.53	131,294.70
	511500 SHIFT DIFFERENTIAL PYMT	863.40	1,691.55
	511800 COMPENSATORY TIME PAID	8,851.91	33,328.43
	512100 VACATION LEAVE EXPENSE	114,307.42	335,810.89
	512200 SICK LEAVE EXPENSE	112,145.68	242,327.91
	512300 HOLIDAY LEAVE EXPENSE	89,565.36	262,796.59
	512400 MILITARY LEAVE EXPENSE	6,134.95	10,698.22
	512500 FUNERAL LEAVE EXPENSE	5,906.74	16,941.07
	512700 INJURY LEAVE EXPENSE	145.44	363.61
	515100 RETIREMENT PLANS EXPENSE	206,515.51	479,839.36
	515200 FICA EXPENSE	202,241.33	462,639.54
	515500 HEALTH INSURANCE EXPENSE	360,295.48	1,090,522.18
	Major Account 510000 Total	3,544,140.89	8,480,684.79
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,818,563.90-
	Major Account 520000 Total		1,818,563.90-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		275.83
	Major Account 570000 Total		275.83
	Fund 10000 Expenditures Total	3,544,140.89	6,662,396.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,127,273.98	2,599,948.41
	511200 TEMPORARY SALARIES-WAGE	3,652.50	3,652.50
	511300 OVERTIME PAYMENTS	38,628.93	82,593.59
	511400 ON CALL PAY	21,336.30	48,392.98
	511500 SHIFT DIFFERENTIAL PYMT	116.85	281.55
	511800 COMPENSATORY TIME PAID	5,137.05	12,444.92
	512100 VACATION LEAVE EXPENSE	78,224.56	229,351.66
	512200 SICK LEAVE EXPENSE	48,741.34	117,606.41
	512300 HOLIDAY LEAVE EXPENSE	43,243.62	133,197.13
	512500 FUNERAL LEAVE EXPENSE	2,963.63	5,116.59
	512800 ADMINISTRATIVE LEAVE EXP	330.92	330.92
	515100 RETIREMENT PLANS EXPENSE	102,285.63	241,806.55
	515200 FICA EXPENSE	98,908.36	229,273.59
	515500 HEALTH INSURANCE EXPENSE	209,002.95	642,844.97

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		
	Major Account 510000 Total	1,779,846.62	4,346,841.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,818,563.90
	Major Account 520000 Total		1,818,563.90
	Fund 40000 Expenditures Total	1,779,846.62	6,165,405.67
	Subprogram Expenditures	5,323,987.51	12,827,802.39

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405,125.09	924,992.15
	511300 OVERTIME PAYMENTS	5,637.60	20,475.66
	511400 ON CALL PAY	1,121.77	2,381.02
	511500 SHIFT DIFFERENTIAL PYMT	1,091.85	2,700.60
	511800 COMPENSATORY TIME PAID	948.17	3,877.77
	512100 VACATION LEAVE EXPENSE	25,017.09	74,003.52
	512200 SICK LEAVE EXPENSE	15,545.42	41,033.57
	512300 HOLIDAY LEAVE EXPENSE	15,154.76	46,807.21
	512500 FUNERAL LEAVE EXPENSE	3,222.59	3,465.77
	515100 RETIREMENT PLANS EXPENSE	35,407.95	83,845.75
	515200 FICA EXPENSE	34,324.43	80,130.14
	515500 HEALTH INSURANCE EXPENSE	60,359.30	181,958.37
	Major Account 510000 Total	602,956.02	1,465,671.53
	520000 Operating Expenses		
	521480 CIO - CONTRACT	532.75	5,360.59
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	532200 PERSONAL COMPUTING EQUIPMENT	80.52	779.52
	532260 VOICE EQUIP		195.00
	Major Account 520000 Total	643.27	6,365.11
	Fund 10000 Expenditures Total	603,599.29	1,472,036.64
	Subprogram Expenditures	603,599.29	1,472,036.64

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	43,074.59	95,815.45
	511300 OVERTIME PAYMENTS	159.18	494.05
	511800 COMPENSATORY TIME PAID	468.52	1,054.17
	512100 VACATION LEAVE EXPENSE	3,506.51	12,963.08
	512200 SICK LEAVE EXPENSE	2,550.78	5,977.58
	512300 HOLIDAY LEAVE EXPENSE	1,719.87	5,257.66
	512500 FUNERAL LEAVE EXPENSE	1,829.95	1,829.95
	515100 RETIREMENT PLANS EXPENSE	3,992.30	9,240.71
	515200 FICA EXPENSE	3,772.84	8,523.60
	515500 HEALTH INSURANCE EXPENSE	10,132.96	30,398.43
	Major Account 510000 Total	71,207.50	171,554.68
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		50,499.66-
	542100 SOS TEMP SERV - PERSONNEL	3,182.57	14,633.25
	Major Account 520000 Total	3,182.57	35,866.41-
	Fund 10000 Expenditures Total	74,390.07	135,688.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,678.73	42,554.93
	511300 OVERTIME PAYMENTS	159.18	494.05
	511800 COMPENSATORY TIME PAID	468.52	1,054.17
	512100 VACATION LEAVE EXPENSE	1,790.37	3,899.54
	512200 SICK LEAVE EXPENSE	1,665.46	3,086.50
	512300 HOLIDAY LEAVE EXPENSE	691.35	2,206.99
	515100 RETIREMENT PLANS EXPENSE	1,680.77	3,989.57
	515200 FICA EXPENSE	1,562.11	3,610.18
	515500 HEALTH INSURANCE EXPENSE	5,286.54	15,860.07
	Major Account 510000 Total	30,983.03	76,756.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,184.11	51,738.73
	Major Account 520000 Total	1,184.11	51,738.73
	Fund 40000 Expenditures Total	32,167.14	128,494.73
	Subprogram Expenditures	106,557.21	264,183.00

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	665,357.04	1,551,941.13
	511200 TEMPORARY SALARIES-WAGE	12,944.81	32,955.13
	511300 OVERTIME PAYMENTS	26,280.18	57,780.65
	511400 ON CALL PAY	16,144.12	37,290.87
	511500 SHIFT DIFFERENTIAL PYMT	198.90	213.19
	511800 COMPENSATORY TIME PAID	4,089.76	8,200.65
	512100 VACATION LEAVE EXPENSE	30,280.40	77,165.46
	512200 SICK LEAVE EXPENSE	31,879.48	70,664.50
	512300 HOLIDAY LEAVE EXPENSE	22,496.82	73,338.57
	512500 FUNERAL LEAVE EXPENSE	3,560.84	6,340.29
	515100 RETIREMENT PLANS EXPENSE	59,924.81	140,994.46
	515200 FICA EXPENSE	59,256.87	137,528.19
	515500 HEALTH INSURANCE EXPENSE	102,026.98	316,210.83
	Major Account 510000 Total	1,034,441.01	2,510,623.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		809,067.47-
	547100 EDUCATIONAL SERVICES	750.00	3,600.00
	Major Account 520000 Total	750.00	805,467.47-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,619.31
	Major Account 590000 Total		3,619.31
	Fund 10000 Expenditures Total	1,035,191.01	1,708,775.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,572.60	381,644.40
	511200 TEMPORARY SALARIES-WAGE	1,420.38	3,204.20
	511300 OVERTIME PAYMENTS	2,472.06	6,769.72
	511400 ON CALL PAY	616.77	1,877.82
	511500 SHIFT DIFFERENTIAL PYMT		28.46
	511800 COMPENSATORY TIME PAID	1,429.30	1,873.24
	512100 VACATION LEAVE EXPENSE	9,523.48	25,241.09
	512200 SICK LEAVE EXPENSE	14,598.81	33,926.69
	512300 HOLIDAY LEAVE EXPENSE	6,675.38	20,313.67
	512500 FUNERAL LEAVE EXPENSE	793.30	1,005.99
	515100 RETIREMENT PLANS EXPENSE	15,177.44	35,393.90
	515200 FICA EXPENSE	14,360.67	32,927.88
	515500 HEALTH INSURANCE EXPENSE	28,789.12	85,356.74
	Major Account 510000 Total	262,429.31	629,563.80

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
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		809,067.47
	547100 EDUCATIONAL SERVICES	2,250.00	10,800.00
	Major Account 520000 Total	2,250.00	819,867.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,857.94
	Major Account 590000 Total		10,857.94
	Fund 40000 Expenditures Total	264,679.31	1,460,289.21
	Subprogram Expenditures	1,299,870.32	3,169,064.97

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,774.00	507,574.24
	511200 TEMPORARY SALARIES-WAGE	286.95	286.95
	511300 OVERTIME PAYMENTS	5,523.35	11,437.20
	511400 ON CALL PAY	3,479.97	8,648.13
	511800 COMPENSATORY TIME PAID	464.47	1,786.43
	512100 VACATION LEAVE EXPENSE	9,454.04	26,244.43
	512200 SICK LEAVE EXPENSE	9,702.58	24,949.31
	512300 HOLIDAY LEAVE EXPENSE	8,158.43	24,597.21
	512400 MILITARY LEAVE EXPENSE	111.73	633.18
	512500 FUNERAL LEAVE EXPENSE	853.67	853.67
	512600 CIVIL LEAVE EXPENSE		26.44
	515100 RETIREMENT PLANS EXPENSE	19,309.75	45,239.70
	515200 FICA EXPENSE	18,658.80	43,023.51
	515500 HEALTH INSURANCE EXPENSE	36,520.46	108,387.65
	Major Account 510000 Total	335,298.20	803,688.05
	520000 Operating Expenses		
	521421 MAINFRAME	8.06	24.28
	521480 CIO - CONTRACT	644.78	21,341.10
	522100 DUES & SUBSCRIPTION EXP	400.00	1,135.61
	522200 CONFERENCE REGISTRATION		60.00
	522300 WARDS OF THE STATE EXP	2,201.85	7,350.13
	523900 TEAMMATE RECOGNITION	105.12	105.12
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		1,161.59
	531200 IT SUPPLIES	195.20	484.54
	532100 NON-CAPITALIZED EQUIP PU		962.00
	532200 PERSONAL COMPUTING EQUIPMENT	11,858.96	15,164.46
	532260 VOICE EQUIP		376.50
	533900 FOOD EXPENSE-INSTITUTIONS		134.91
	539500 PURCHASING CARD SUSPENSE	450.25	450.25
	543500 MGT CONSULTANT SERVICES	261.00	4,056.50
	547300 INTERPRETER SERVICES	150.00	1,554.49
	547906 VERIFICATIONS	17.50	97.50
	554900 OTHER CONTRACTUAL SERVICES		12,958.47
	Major Account 520000 Total	16,292.72	67,667.45
	570000 Travel Expenses		
	571100 LODGING	590.55	2,833.51
	571600 MEALS - TAXABLE		260.00

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
10000	NEBRASKA GENERAL FUND				
		570000	Travel Expenses		
		571800	MEALS - TRAVEL STATUS	76.13	678.65
		574500	PERSONAL VEHICLE MILEAGE	7,463.12	20,499.67
		575100	MISC TRAVEL EXPENSE	12.00	131.50
			Major Account 570000 Total	8,141.80	24,403.33
		590000	Government Aid		
		594100	SUBRECIPIENT PAYMENT-SEFA	31,547.02	86,714.10
		595100	CONTRACTUAL AID	14,090.39	61,325.77
			Major Account 590000 Total	45,637.41	148,039.87
			Fund 10000 Expenditures Total	405,370.13	1,043,798.70
22600	HHS FIN & SUPPORT CASH				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	9,781.00-	85,947.00-
		475100	REGISTRATION / LICENSE F	37,329.00-	49,821.00-
			Major Account 470000 Total	47,110.00-	135,768.00-
			Fund 22600 Revenue Total	47,110.00-	135,768.00-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	17,646.21	48,719.63
		511300	OVERTIME PAYMENTS	2,125.67	3,207.93
		512100	VACATION LEAVE EXPENSE	143.97	4,889.18
		512200	SICK LEAVE EXPENSE	408.32	819.36
		512300	HOLIDAY LEAVE EXPENSE	530.11	2,573.23
		515100	RETIREMENT PLANS EXPENSE	1,561.56	4,508.45
		515200	FICA EXPENSE	1,497.04	4,321.21
		515500	HEALTH INSURANCE EXPENSE	3,732.26	10,771.70
			Major Account 510000 Total	27,645.14	79,810.69
			Fund 22600 Expenditures Total	27,645.14	79,810.69
40000	FEDERAL GENERAL FUND				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	175,766.86	402,237.21
		511200	TEMPORARY SALARIES-WAGE	286.80	286.80
		511300	OVERTIME PAYMENTS	5,518.22	10,908.99
		511400	ON CALL PAY	3,479.88	8,647.87
		511800	COMPENSATORY TIME PAID	464.19	1,786.15
		512100	VACATION LEAVE EXPENSE	7,373.65	20,527.31
		512200	SICK LEAVE EXPENSE	6,428.88	18,267.28
		512300	HOLIDAY LEAVE EXPENSE	6,343.44	19,480.41
		512400	MILITARY LEAVE EXPENSE	111.73	633.18
		512500	FUNERAL LEAVE EXPENSE	413.63	413.63

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		26.44
	515100 RETIREMENT PLANS EXPENSE	15,214.41	35,953.69
	515200 FICA EXPENSE	15,037.39	34,762.05
	515500 HEALTH INSURANCE EXPENSE	27,850.68	83,184.47
	Major Account 510000 Total	264,289.76	637,115.48
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	225.02	1,345.23
	532200 PERSONAL COMPUTING EQUIPMENT	2,672.68	3,227.68
	532260 VOICE EQUIP		100.50
	543500 MGT CONSULTANT SERVICES		1,440.00
	547906 VERIFICATIONS	17.50	97.50
	Major Account 520000 Total	2,915.20	6,210.91
	570000 Travel Expenses		
	571100 LODGING	588.93	3,066.14
	571800 MEALS - TRAVEL STATUS		309.12
	574500 PERSONAL VEHICLE MILEAGE	1,334.60	2,469.97
	Major Account 570000 Total	1,923.53	5,845.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,547.01	64,769.44
	595100 CONTRACTUAL AID	70,134.55	216,197.54
	Major Account 590000 Total	101,681.56	280,966.98
	Fund 40000 Expenditures Total	370,810.05	930,138.60
	Subprogram Revenues	47,110.00-	135,768.00-
	Subprogram Expenditures	803,825.32	2,053,747.99

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			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,118.00
	Major Account 520000 Total		2,118.00
	Fund 10000 Expenditures Total		2,118.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,354.00
	Major Account 520000 Total		6,354.00
	Fund 40000 Expenditures Total		6,354.00
	Subprogram Expenditures		8,472.00

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	32,825.00	32,825.00
	547906 VERIFICATIONS	21,560.00	57,530.00
	Major Account 520000 Total	54,385.00	90,355.00
	Fund 40000 Expenditures Total	54,385.00	90,355.00
	Subprogram Expenditures	54,385.00	90,355.00

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	337,389.48	754,815.28
	511300 OVERTIME PAYMENTS	2,732.70	6,601.22
	511400 ON CALL PAY	143.77	262.99
	512100 VACATION LEAVE EXPENSE	30,542.71	80,249.00
	512200 SICK LEAVE EXPENSE	18,774.42	44,173.87
	512300 HOLIDAY LEAVE EXPENSE	13,218.54	39,249.10
	512500 FUNERAL LEAVE EXPENSE	638.48	1,722.08
	515100 RETIREMENT PLANS EXPENSE	30,208.55	69,416.19
	515200 FICA EXPENSE	28,173.03	63,667.98
	515500 HEALTH INSURANCE EXPENSE	73,233.49	213,633.48
	Major Account 510000 Total	535,055.17	1,273,791.19
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	3.00	6.00
	521480 CIO - CONTRACT	748.91	48,692.21
	543500 MGT CONSULTANT SERVICES		1,753.29
	545000 LABORATORY SERVICES	183.00	713.80
	Major Account 520000 Total	934.91	51,165.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		93.17
	Major Account 570000 Total		93.17
	Fund 10000 Expenditures Total	535,990.08	1,325,049.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,898.51	716,981.92
	511300 OVERTIME PAYMENTS	2,320.95	6,069.98
	511400 ON CALL PAY	143.77	262.99
	511500 SHIFT DIFFERENTIAL PYMT	8.25	25.95
	511800 COMPENSATORY TIME PAID	19.11	441.42
	512100 VACATION LEAVE EXPENSE	25,500.86	73,716.90
	512200 SICK LEAVE EXPENSE	17,758.09	42,484.53
	512300 HOLIDAY LEAVE EXPENSE	12,373.61	37,452.85
	512500 FUNERAL LEAVE EXPENSE	638.48	2,768.50
	515100 RETIREMENT PLANS EXPENSE	28,279.91	65,911.99
	515200 FICA EXPENSE	26,343.03	60,405.67
	515500 HEALTH INSURANCE EXPENSE	66,889.24	199,192.75
	Major Account 510000 Total	499,173.81	1,205,715.45
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	3.00	6.00

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
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	381.43	22,396.78
	543500 MGT CONSULTANT SERVICES		1,753.29
	Major Account 520000 Total	384.43	24,156.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		93.16
	Major Account 570000 Total		93.16
	Fund 40000 Expenditures Total	499,558.24	1,229,964.68
	Subprogram Expenditures	1,035,548.32	2,555,014.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 039

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,742.87	112,090.00
	512100 VACATION LEAVE EXPENSE	1,654.21	7,824.28
	512200 SICK LEAVE EXPENSE	4,255.72	7,423.08
	512300 HOLIDAY LEAVE EXPENSE	1,921.15	5,686.70
	515100 RETIREMENT PLANS EXPENSE	4,311.53	9,961.61
	515200 FICA EXPENSE	4,157.11	9,434.48
	515500 HEALTH INSURANCE EXPENSE	8,615.08	25,844.15
	Major Account 510000 Total	74,657.67	178,264.30
	Fund 10000 Expenditures Total	74,657.67	178,264.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,732.26	112,072.20
	512100 VACATION LEAVE EXPENSE	1,653.79	7,823.86
	512200 SICK LEAVE EXPENSE	4,255.72	7,422.66
	512300 HOLIDAY LEAVE EXPENSE	1,921.15	5,686.70
	515100 RETIREMENT PLANS EXPENSE	4,309.89	9,958.62
	515200 FICA EXPENSE	4,156.00	9,432.88
	515500 HEALTH INSURANCE EXPENSE	8,613.50	25,841.59
	Major Account 510000 Total	74,642.31	178,238.51
	Fund 40000 Expenditures Total	74,642.31	178,238.51
	Subprogram Expenditures	149,299.98	356,502.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 040

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		5,642.47
	Major Account 520000 Total		5,642.47
	Fund 40000 Expenditures Total		5,642.47
	Subprogram Expenditures		5,642.47

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	1,184.11-	25,328.12-
	Major Account 520000 Total	1,184.11-	25,328.12-
	590000 Government Aid		
	595100 CONTRACTUAL AID		34,773.75
	Major Account 590000 Total		34,773.75
	Fund 10000 Expenditures Total	1,184.11-	9,445.63
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24,089.05
	Major Account 520000 Total		24,089.05
	Fund 40000 Expenditures Total		24,089.05
	Subprogram Expenditures	1,184.11-	33,534.68

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	140,199.84	319,081.53
	511300 OVERTIME PAYMENTS	3,592.60	11,719.03
	511400 ON CALL PAY	4,558.81	12,359.46
	511800 COMPENSATORY TIME PAID		824.47
	512100 VACATION LEAVE EXPENSE	12,074.26	33,678.51
	512200 SICK LEAVE EXPENSE	15,224.12	25,506.75
	512300 HOLIDAY LEAVE EXPENSE	5,778.68	16,745.57
	515100 RETIREMENT PLANS EXPENSE	13,585.38	31,443.27
	515200 FICA EXPENSE	13,029.96	29,576.98
	515500 HEALTH INSURANCE EXPENSE	28,709.93	83,111.77
	Major Account 510000 Total	236,753.58	564,047.34
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	76.86	333.36
	531100 OFFICE SUPPLIES EXPENSE		208.10
	531200 IT SUPPLIES	113.89	138.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,772.84	2,327.84
	532260 VOICE EQUIP		78.00
	538100 VEHICLE & EQUIP SUP EXP	123.53	123.53
	541100 ACCTG & AUDITING SERVICES		28,612.78
	Major Account 520000 Total	2,087.12	31,822.45
	570000 Travel Expenses		
	571100 LODGING	924.47	622.55-
	571800 MEALS - TRAVEL STATUS	129.68	805.17-
	574500 PERSONAL VEHICLE MILEAGE	525.92	144.18-
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	1,580.07	1,558.40-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,194.94	680.10
	Major Account 590000 Total	1,194.94	680.10
	Fund 10000 Expenditures Total	241,615.71	594,991.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		900.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	527200 REP & MAINT-MOTOR VEHICL		782.36
	531100 OFFICE SUPPLIES EXPENSE		240.89
	533100 HOUSEHOLD & INSTIT EXP		131.99
	541100 ACCTG & AUDITING SERVICES		4,087.22

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
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,649.00	7,649.00
	Major Account 520000 Total	7,649.00	14,591.46
	570000 Travel Expenses		
	571100 LODGING		3,051.83
	571800 MEALS - TRAVEL STATUS	221.04	2,131.39
	572100 COMMERCIAL TRANSPORTATIO	36.38	1,561.99
	574500 PERSONAL VEHICLE MILEAGE	246.24	1,558.73
	575100 MISC TRAVEL EXPENSE		63.50
	Major Account 570000 Total	503.66	8,367.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		15,270.60
	Major Account 590000 Total		15,270.60
	Fund 40000 Expenditures Total	8,152.66	38,229.50
	Subprogram Expenditures	249,768.37	633,220.99

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,344.44	23,344.44
	512100 VACATION LEAVE EXPENSE	2,275.52	2,275.52
	512200 SICK LEAVE EXPENSE	675.64	675.64
	512300 HOLIDAY LEAVE EXPENSE	1,482.52	1,482.52
	515100 RETIREMENT PLANS EXPENSE	2,080.01	2,080.01
	515200 FICA EXPENSE	2,060.06	2,060.06
	515500 HEALTH INSURANCE EXPENSE	1,933.25	1,933.25
	Major Account 510000 Total	33,851.44	33,851.44
	Fund 10000 Expenditures Total	33,851.44	33,851.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,567.80	1,567.80
	512100 VACATION LEAVE EXPENSE	163.80	163.80
	512200 SICK LEAVE EXPENSE	140.40	140.40
	515100 RETIREMENT PLANS EXPENSE	140.19	140.19
	515200 FICA EXPENSE	131.40	131.40
	515500 HEALTH INSURANCE EXPENSE	435.70	435.70
	Major Account 510000 Total	2,579.29	2,579.29
	Fund 40000 Expenditures Total	2,579.29	2,579.29
	Subprogram Expenditures	36,430.73	36,430.73

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,717.32	3,506.99
	512100 VACATION LEAVE EXPENSE		349.55
	512200 SICK LEAVE EXPENSE	71.58	170.91
	512300 HOLIDAY LEAVE EXPENSE	64.08	181.28
	515100 RETIREMENT PLANS EXPENSE	138.71	315.07
	515200 FICA EXPENSE	128.06	281.43
	515500 HEALTH INSURANCE EXPENSE	673.79	1,996.95
	Major Account 510000 Total	2,793.54	6,802.18
	Fund 10000 Expenditures Total	2,793.54	6,802.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,717.32	3,506.99
	512100 VACATION LEAVE EXPENSE		348.10
	512200 SICK LEAVE EXPENSE	71.00	169.76
	512300 HOLIDAY LEAVE EXPENSE	64.08	180.71
	515100 RETIREMENT PLANS EXPENSE	138.84	315.09
	515200 FICA EXPENSE	127.99	281.10
	515500 HEALTH INSURANCE EXPENSE	673.48	1,995.20
	Major Account 510000 Total	2,792.71	6,796.95
	Fund 40000 Expenditures Total	2,792.71	6,796.95
	Subprogram Expenditures	5,586.25	13,599.13

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	570000 Travel Expenses		
	571100 LODGING		1,804.86
	Major Account 570000 Total		1,804.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,548.65	202,333.21
	Major Account 590000 Total	44,548.65	202,333.21
	Fund 40000 Expenditures Total	44,548.65	204,138.07
	Subprogram Expenditures	44,548.65	204,138.07

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		
	547100 EDUCATIONAL SERVICES	41,000.00	43,100.00
	Major Account 520000 Total	41,000.00	43,100.00
	Fund 40000 Expenditures Total	41,000.00	43,100.00
	Subprogram Expenditures	41,000.00	43,100.00

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		
	521900 AWARDS EXPENSE	1,555.17	1,555.17
	Major Account 520000 Total	1,555.17	1,555.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	74,288.07	267,607.28
	Major Account 590000 Total	74,288.07	267,607.28
	Fund 40000 Expenditures Total	75,843.24	269,162.45
	Subprogram Expenditures	75,843.24	269,162.45

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	19.22	47.91
	Major Account 520000 Total	19.22	47.91
	570000 Travel Expenses		
	571100 LODGING	139.82	1,086.12
	571800 MEALS - TRAVEL STATUS	196.00	713.13
	572100 COMMERCIAL TRANSPORTATIO	505.28	7,650.05
	574500 PERSONAL VEHICLE MILEAGE	142.88	511.47
	575100 MISC TRAVEL EXPENSE	28.00	36.00
	Major Account 570000 Total	1,011.98	9,996.77
	Fund 10000 Expenditures Total	1,031.20	10,044.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,367.00
	531200 IT SUPPLIES	866.16	866.16
	533100 HOUSEHOLD & INSTIT EXP	5,142.86	5,142.86
	Major Account 520000 Total	6,009.02	10,376.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,675.10	7,921.25
	Major Account 590000 Total	1,675.10	7,921.25
	Fund 40000 Expenditures Total	7,684.12	18,297.27
	Subprogram Expenditures	8,715.32	28,341.95

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	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	572100 COMMERCIAL TRANSPORTATIO		174.80
	574500 PERSONAL VEHICLE MILEAGE	120.84	657.89
	575100 MISC TRAVEL EXPENSE		51.50
	Major Account 570000 Total	120.84	955.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		11,694.21
	Major Account 590000 Total		11,694.21
	Fund 10000 Expenditures Total	120.84	12,649.80
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,060.18
	Major Account 590000 Total		48,060.18
	Fund 40000 Expenditures Total		48,060.18
	Subprogram Expenditures	120.84	60,709.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 090

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3.33-
	522200 CONFERENCE REGISTRATION	410.00	410.00
	531100 OFFICE SUPPLIES EXPENSE		192.51
	533100 HOUSEHOLD & INSTIT EXP		85.69
	539300 THIRD PARTY REIMB		750.00
	542100 SOS TEMP SERV - PERSONNEL	10,699.00	52,539.15
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	11,109.00	55,474.02
	570000 Travel Expenses		
	571100 LODGING	1,700.37	8,882.83
	571600 MEALS - TAXABLE		59,057.00
	571800 MEALS - TRAVEL STATUS	465.50	562.80
	572100 COMMERCIAL TRANSPORTATIO	440.79	440.79
	574500 PERSONAL VEHICLE MILEAGE		184.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		312.68
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,606.66	69,470.25
	Fund 40000 Expenditures Total	13,715.66	124,944.27
	Subprogram Expenditures	13,715.66	124,944.27

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	.06-	.06-
	515200	FICA EXPENSE		1.51
	515500	HEALTH INSURANCE EXPENSE	1,795.91	305.03
		Major Account 510000 Total	1,795.85	306.48
		Fund 10000 Expenditures Total	1,795.85	306.48
		Subprogram Expenditures	1,795.85	306.48
		Program Revenues	47,110.00-	135,768.00-
		Program Expenditures	10,217,592.49	26,586,656.43

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,474.35	91,854.68
	512100 VACATION LEAVE EXPENSE	4,113.12	7,572.33
	512200 SICK LEAVE EXPENSE	1,158.21	3,577.86
	512300 HOLIDAY LEAVE EXPENSE	1,590.03	4,445.13
	515100 RETIREMENT PLANS EXPENSE	3,544.55	8,045.95
	515200 FICA EXPENSE	3,344.59	7,393.37
	515500 HEALTH INSURANCE EXPENSE	8,987.62	26,845.96
	Major Account 510000 Total	63,212.47	149,735.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59,465.74	146,621.89
	521300 FREIGHT EXPENSE	49.90	79.01
	521400 CIO CHARGES	67,700.10	176,046.77
	521423 DATA STORAGE	10.00	20.00
	521500 PUBLICATION & PRINT EXP	3,041.95	107,484.25
	521900 AWARDS EXPENSE	25.00	50.00
	522100 DUES & SUBSCRIPTION EXP	858.99	936.64
	522200 CONFERENCE REGISTRATION	180.00	3,380.00
	522300 WARDS OF THE STATE EXP	22,503.57	75,980.09
	523900 TEAMMATE RECOGNITION		368.77
	524600 RENT EXPENSE-BUILDINGS		960.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	526100 REP & MAINT-REAL PROPERT		5,356.18-
	527200 REP & MAINT-MOTOR VEHICL	8,965.05	12,986.39
	527600 REP & MAINT - HOUSE/INST EXPEN		302.99-
	531100 OFFICE SUPPLIES EXPENSE	8,376.46	21,922.17
	531200 IT SUPPLIES	1,170.91	1,867.52
	532100 NON-CAPITALIZED EQUIP PU		2,463.56-
	532200 PERSONAL COMPUTING EQ	12,113.24	25,155.74
	532240 DATA STORAGE EQUIP		148.20
	532260 VOICE EQUIP	690.20	2,946.20
	533100 HOUSEHOLD & INSTIT EXP		240.22
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	534900 MISCELLANEOUS SUP EXP	190.50	190.50
	535100 MEDICAL SUPPLIES		312.04
	538100 VEHICLE & EQUIP SUP EXP	16,219.22	47,091.54
	539101 COST ALLOCATION OVERHEAD	238,894.59-	767,513.35-
	539500 PURCHASING CARD SUSPENSE		2,928.00
	542100 SOS TEMP SERV - PERSONNEL	1,923.82	8,021.12

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		
	547100 EDUCATIONAL SERVICES	111.26	5,557.61-
	547500 MAILING SERVICES	11,639.21	19,625.27
	548700 REFUSE/RECYCLING	24.00	11.06
	549200 JANITORIAL/SECURITY SRVS	562.30	975.04
	554100 DATA SERVICES	133.22	399.66
	556100 INSURANCE EXPENSE		14,178.64
	556300 SURETY & NOTARY BONDS	381.00	423.49
	559100 OTHER OPERATING EXP	3,630.95	7,413.85
	Major Account 520000 Total	18,868.00-	102,319.62-
	570000 Travel Expenses		
	571100 LODGING	4,652.30	20,838.72
	571600 MEALS - TAXABLE	623.00	1,547.00
	571800 MEALS - TRAVEL STATUS	885.86	3,473.47
	572100 COMMERCIAL TRANSPORTATIO	9,637.77	17,299.22
	573100 STATE-OWNED TRANSPORT	272,441.40	315,404.90
	574500 PERSONAL VEHICLE MILEAGE	10,990.71	36,935.82
	575100 MISC TRAVEL EXPENSE	221.43	479.18
	Major Account 570000 Total	299,452.47	395,978.31
	Fund 10000 Expenditures Total	343,796.94	443,393.97
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,997.13-
	Major Account 470000 Total		6,997.13-
	Fund 22600 Revenue Total		6,997.13-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		40.30-
	548700 REFUSE/RECYCLING	43.20-	740.40-
	Major Account 520000 Total	43.20-	780.70-
	Fund 22600 Expenditures Total	43.20-	780.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,289.72	81,389.40
	511300 OVERTIME PAYMENTS		134.19
	512100 VACATION LEAVE EXPENSE	3,969.21	6,973.83
	512200 SICK LEAVE EXPENSE	756.46	4,198.22
	512300 HOLIDAY LEAVE EXPENSE	1,276.92	3,913.80
	515100 RETIREMENT PLANS EXPENSE	3,092.00	7,234.22
	515200 FICA EXPENSE	2,934.49	6,730.89

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,997.84	18,123.15
	Major Account 510000 Total	53,316.64	128,697.70
	520000 Operating Expenses		
	521400 CIO CHARGES	64,702.85	299,140.75
	521500 PUBLICATION & PRINT EXP		49.72
	522200 CONFERENCE REGISTRATION		407.50
	539101 COST ALLOCATION OVERHEA	571,355.35	820,025.77
	543500 MGT CONSULTANT SERVICES		16,502.22
	559100 OTHER OPERATING EXP		10,909.75
	Major Account 520000 Total	636,058.20	1,147,035.71
	570000 Travel Expenses		
	571100 LODGING	587.44	3,641.67
	571800 MEALS - TRAVEL STATUS	69.83	583.74
	572100 COMMERCIAL TRANSPORTATIO		851.42
	574500 PERSONAL VEHICLE MILEAGE	1,080.72	2,802.41
	575100 MISC TRAVEL EXPENSE	6.70	6.70
	Major Account 570000 Total	1,744.69	7,885.94
	Fund 40000 Expenditures Total	691,119.53	1,283,619.35
	Subprogram Revenues		6,997.13-
	Subprogram Expenditures	1,034,873.27	1,726,232.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
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	82,819.88	172,447.25
	511300 OVERTIME PAYMENTS	48.83	146.49
	512100 VACATION LEAVE EXPENSE	2,695.39	17,211.82
	512200 SICK LEAVE EXPENSE	2,277.87	5,098.03
	512300 HOLIDAY LEAVE EXPENSE	3,027.34	8,415.14
	515100 RETIREMENT PLANS EXPENSE	6,804.32	15,224.53
	515200 FICA EXPENSE	6,639.78	14,567.49
	515500 HEALTH INSURANCE EXPENSE	9,130.78	30,697.16
	Major Account 510000 Total	113,444.19	263,807.91
	520000 Operating Expenses		
	521480 CIO - CONTRACT	53,147.85-	62,880.12
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		1,996.29
	522200 CONFERENCE REGISTRATION	870.00	4,842.50
	523900 TEAMMATE RECOGNITION		1,516.76
	527100 REP & MAINT-OFFICE EQUIP		14.97
	531100 OFFICE SUPPLIES EXPENSE		46.97
	539101 COST ALLOCATION OVERHEAD	25,175.36-	145,203.14-
	547100 EDUCATIONAL SERVICES	3,075.00	3,075.00
	547300 INTERPRETER SERVICES	2,102.72	2,102.72
	547906 VERIFICATIONS	230.50	702.00
	555510 SAAS SUBSCRIPTION FEES	145.60	145.60
	Major Account 520000 Total	71,899.39-	67,780.21-
	570000 Travel Expenses		
	571100 LODGING	3,119.36	9,845.76
	571800 MEALS - TRAVEL STATUS	94.50	662.22
	572100 COMMERCIAL TRANSPORTATIO	1,093.03	7,267.75
	574500 PERSONAL VEHICLE MILEAGE	723.31	1,580.77
	575100 MISC TRAVEL EXPENSE	782.40	1,006.40
	Major Account 570000 Total	5,812.60	20,362.90
	Fund 10000 Expenditures Total	47,357.40	216,390.60
	Subprogram Expenditures	47,357.40	216,390.60

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					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	1,240,833.11	2,708,670.07
		511300	OVERTIME PAYMENTS	52,249.70	105,736.31
		511400	ON CALL PAY		413.42
		511800	COMPENSATORY TIME PAID	5,535.90	14,296.94
		512100	VACATION LEAVE EXPENSE	80,907.31	183,967.91
		512200	SICK LEAVE EXPENSE	62,525.08	138,515.48
		512300	HOLIDAY LEAVE EXPENSE	49,953.35	137,656.26
		512400	MILITARY LEAVE EXPENSE	570.37	2,293.67
		512500	FUNERAL LEAVE EXPENSE	5,643.78	12,418.38
		512600	CIVIL LEAVE EXPENSE	846.10	846.10
		515100	RETIREMENT PLANS EXPENSE	112,250.22	247,465.50
		515200	FICA EXPENSE	108,715.75	235,409.93
		515500	HEALTH INSURANCE EXPENSE	220,991.16	644,688.80
			Major Account 510000 Total	1,941,021.83	4,432,378.77
		520000 Operating Expenses			
		521400	CIO CHARGES	128,167.29	255,219.66
		521440	CIO - SOFTWARE	4.50	9.00
		531100	OFFICE SUPPLIES EXPENSE	97.33	572.70
		532100	NON-CAPITALIZED EQUIP PU		8,210.00
		532200	PERSONAL COMPUTING EQUIPMENT	187.88	1,380.88
		532260	VOICE EQUIP		42.00
		539101	COST ALLOCATION OVERHEAD	211,219.03-	500,494.79-
		548800	FIRE EXTINGUISHERS		46.50
			Fund 10000 Total	82,762.03-	235,014.05-
			Fund 10000 Expenditures Total	1,941,021.83	4,432,378.77
	Adjustments	800000 Adjustments			
		865100	MISCELLANEOUS ADJUSTMENTS	773,234.05	773,234.05
			Major Account 800000 Total	773,234.05	773,234.05
			Fund 10000 Expenditures Total	773,234.05	773,234.05
40000 FEDERAL GENERAL FUND					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	945,765.30	2,158,223.23
		511300	OVERTIME PAYMENTS	44,629.69	102,748.37
		511400	ON CALL PAY	149.16	1,248.90
		511500	SHIFT DIFFERENTIAL PYMT	120.00	182.40
		511800	COMPENSATORY TIME PAID	3,872.91	10,164.22
		512100	VACATION LEAVE EXPENSE	68,095.06	171,148.59
		512200	SICK LEAVE EXPENSE	49,179.73	117,054.79

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		
		512300 HOLIDAY LEAVE EXPENSE	37,978.19	113,600.87
		512500 FUNERAL LEAVE EXPENSE	2,062.54	5,364.98
		512600 CIVIL LEAVE EXPENSE	123.98	123.98
		512800 ADMINISTRATIVE LEAVE EXP	212.94	212.94
		515100 RETIREMENT PLANS EXPENSE	85,828.41	199,662.51
		515200 FICA EXPENSE	82,518.06	187,824.89
		515500 HEALTH INSURANCE EXPENSE	209,140.88	639,496.02
		Major Account 510000 Total	1,529,676.85	3,707,056.69
		520000 Operating Expenses		
		521400 CIO CHARGES	60,107.80	119,611.89
		539101 COST ALLOCATION OVERHEAD		289,275.76
		543500 MGT CONSULTANT SERVICES		49,941.27
		Fund 40000 Total	60,107.80	458,828.92
		Fund 40000 Expenditures Total	1,529,676.85	3,707,056.69
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL	969.21-	969.21-
		Major Account 800000 Total	969.21-	969.21-
		Fund 40000 Expenditures Total	969.21-	969.21-
		Subprogram Expenditures	3,448,044.45	8,363,250.33

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	6,026.86	13,199.04
	511300 OVERTIME PAYMENTS	42.45	42.45
	512100 VACATION LEAVE EXPENSE	367.84	1,407.58
	512200 SICK LEAVE EXPENSE	169.78	480.58
	512300 HOLIDAY LEAVE EXPENSE	226.36	671.90
	515100 RETIREMENT PLANS EXPENSE	511.66	1,183.19
	515200 FICA EXPENSE	522.74	1,208.82
	Major Account 510000 Total	7,867.69	18,193.56
	Fund 10000 Expenditures Total	7,867.69	18,193.56
	Subprogram Expenditures	7,867.69	18,193.56

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,425.01	10,425.01
	512100 VACATION LEAVE EXPENSE	714.54	714.54
	512200 SICK LEAVE EXPENSE	343.82	343.82
	512300 HOLIDAY LEAVE EXPENSE	1,275.93	1,275.93
	515100 RETIREMENT PLANS EXPENSE	1,096.74	1,096.74
	515200 FICA EXPENSE	976.08	976.08
	Fund 10000 Expenditures Total	14,832.12	14,832.12
	Fund 10000 Expenditures Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	773,234.05-	773,234.05-
	Major Account 800000 Total	773,234.05-	773,234.05-
	Fund 40000 Expenditures Total	773,234.05-	773,234.05-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,906.76	68,739.40
	511300 OVERTIME PAYMENTS		418.22
	511800 COMPENSATORY TIME PAID		96.82
	512100 VACATION LEAVE EXPENSE	2,127.89	6,411.73
	512200 SICK LEAVE EXPENSE	1,483.95	5,336.03
	512300 HOLIDAY LEAVE EXPENSE		2,869.66
	515100 RETIREMENT PLANS EXPENSE	1,628.20	5,997.71
	515200 FICA EXPENSE	1,689.28	5,514.90
	515500 HEALTH INSURANCE EXPENSE	12,280.40	36,764.80
	Major Account 510000 Total	41,116.48	132,149.27
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	26.84	581.84
	532260 VOICE EQUIP		39.00
	Major Account 520000 Total	26.84	620.84
	Fund 42610 Expenditures Total	41,143.32	132,770.11
	Subprogram Expenditures	55,975.44	147,602.23

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		
	521440 CIO - SOFTWARE	3.00	6.00
	521480 CIO - CONTRACT	926.01	66,267.60
	532100 NON-CAPITALIZED EQUIP PU		551.00
	532200 PERSONAL COMPUTING EQUIPMENT	26.84	86.84
	539101 COST ALLOCATION OVERHEAD	14,919.99-	135,195.84-
	542201 CONTRSVS-TEMP HELP	6,597.12	21,685.54
	554900 OTHER CONTRACTUAL SERVICES	762,609.47	1,411,599.07
	555510 SAAS SUBSCRIPTION FEES	263,157.90	263,157.90
	Major Account 520000 Total	1,018,400.35	1,628,158.11
	Fund 10000 Expenditures Total	1,018,400.35	1,628,158.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	257,772.58	378,048.43
	Major Account 520000 Total	257,772.58	378,048.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,793.62
	Major Account 590000 Total		6,793.62
	Fund 40000 Expenditures Total	257,772.58	384,842.05
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE	902.93	1,805.88
	548700 REFUSE/RECYCLING	24.00	216.80
	Major Account 520000 Total	926.93	2,022.68
	Fund 42605 Expenditures Total	926.93	2,022.68
	Subprogram Expenditures	1,277,099.86	2,015,022.84

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,104.83	34,828.30
		511200 TEMPORARY SALARIES-WAGE		1,698.64
		511300 OVERTIME PAYMENTS	1,497.21	3,003.87
		511800 COMPENSATORY TIME PAID		36.78
		512100 VACATION LEAVE EXPENSE	508.50	1,050.68
		512200 SICK LEAVE EXPENSE	460.06	1,408.94
		512300 HOLIDAY LEAVE EXPENSE	567.72	1,674.66
		512500 FUNERAL LEAVE EXPENSE	364.98	364.98
		515100 RETIREMENT PLANS EXPENSE	1,386.17	3,173.51
		515200 FICA EXPENSE	1,324.89	3,101.40
		515500 HEALTH INSURANCE EXPENSE	3,898.80	11,659.25
		Major Account 510000 Total	25,113.16	62,001.01
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		203.75
		531100 OFFICE SUPPLIES EXPENSE		25.38
		532100 NON-CAPITALIZED EQUIP PU		500.00
		532200 PERSONAL COMPUTING EQUIPMENT	26.84	581.84
		532260 VOICE EQUIP		42.00
		543500 MGT CONSULTANT SERVICES		499.77
		555510 SAAS SUBSCRIPTION FEES	663.19	663.19
		Major Account 520000 Total	690.03	2,515.93
		570000 Travel Expenses		
		571100 LODGING		1,208.36
		571800 MEALS - TRAVEL STATUS	209.32	414.82
		572100 COMMERCIAL TRANSPORTATIO		359.72
		574500 PERSONAL VEHICLE MILEAGE		194.66
		575100 MISC TRAVEL EXPENSE	59.00	59.00
		Fund 10000 Total	268.32	2,236.56
		Fund 10000 Expenditures Total	25,803.19	64,516.94
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		28,863.65
		Major Account 800000 Total		28,863.65
		Fund 10000 Expenditures Total		28,863.65
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,838.48	80,054.00
		511200 TEMPORARY SALARIES-WAGE		1,698.04
		511300 OVERTIME PAYMENTS	3,096.99	5,346.14

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		
		511400 ON CALL PAY	147.77	623.29
		511800 COMPENSATORY TIME PAID	213.26	250.04
		512100 VACATION LEAVE EXPENSE	1,842.30	6,786.30
		512200 SICK LEAVE EXPENSE	858.27	4,054.99
		512300 HOLIDAY LEAVE EXPENSE	1,348.00	4,010.18
		512500 FUNERAL LEAVE EXPENSE	364.98	364.98
		515100 RETIREMENT PLANS EXPENSE	3,272.31	7,598.48
		515200 FICA EXPENSE	3,146.39	7,301.67
		515500 HEALTH INSURANCE EXPENSE	7,361.84	22,967.12
		Major Account 510000 Total	57,490.59	141,055.23
		520000 Operating Expenses		
		521480 CIO - CONTRACT	464.75	25,154.39
		522200 CONFERENCE REGISTRATION		203.75
		531100 OFFICE SUPPLIES EXPENSE		25.36
		532100 NON-CAPITALIZED EQUIP PU		500.00
		532200 PERSONAL COMPUTING EQUIPMENT	26.84	581.84
		532260 VOICE EQUIP		84.00
		543500 MGT CONSULTANT SERVICES		499.77
		555510 SAAS SUBSCRIPTION FEES	663.18	663.18
		Major Account 520000 Total	1,154.77	27,712.29
		570000 Travel Expenses		
		571100 LODGING		1,208.38
		571800 MEALS - TRAVEL STATUS	209.30	414.82
		572100 COMMERCIAL TRANSPORTATIO		155.98
		574500 PERSONAL VEHICLE MILEAGE		194.63
		575100 MISC TRAVEL EXPENSE	59.00	59.00
		Fund 40000 Total	268.30	2,032.81
		Fund 40000 Expenditures Total	58,645.36	168,767.52
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		28,863.65-
		Major Account 800000 Total		28,863.65-
		Fund 40000 Expenditures Total		28,863.65-
		Subprogram Expenditures	84,985.17	237,553.83

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	15,238.92	36,420.50
	511200 TEMPORARY SALARIES-WAGE	542.95	2,177.15
	511300 OVERTIME PAYMENTS	79.70	79.70
	512100 VACATION LEAVE EXPENSE	2,099.38	5,704.86
	512200 SICK LEAVE EXPENSE	3,929.63	5,045.21
	512300 HOLIDAY LEAVE EXPENSE	724.09	2,033.92
	515100 RETIREMENT PLANS EXPENSE	1,652.85	3,690.59
	515200 FICA EXPENSE	1,665.04	3,748.96
	515500 HEALTH INSURANCE EXPENSE	1,553.25	4,473.70
	Major Account 510000 Total	27,485.81	63,374.59
	520000 Operating Expenses		
	521421 MAINFRAME	22,085.33	41,498.87
	539101 COST ALLOCATION OVERHEAD	6,458.20-	51,250.85-
	543600 MEDICAL REVIEW CONSULTING		2,400.00
	Major Account 520000 Total	15,627.13	7,351.98-
	Fund 10000 Expenditures Total	43,112.94	56,022.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,855.34	50,143.27
	511200 TEMPORARY SALARIES-WAGE	361.93	1,377.35
	511300 OVERTIME PAYMENTS	53.14	53.14
	512100 VACATION LEAVE EXPENSE	1,990.05	6,647.62
	512200 SICK LEAVE EXPENSE	4,470.63	6,647.74
	512300 HOLIDAY LEAVE EXPENSE	970.21	2,769.61
	515100 RETIREMENT PLANS EXPENSE	2,196.85	4,961.47
	515200 FICA EXPENSE	2,115.42	4,711.26
	515500 HEALTH INSURANCE EXPENSE	4,453.85	13,198.90
	Major Account 510000 Total	38,467.42	90,510.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		166,813.16
	Major Account 520000 Total		166,813.16
	Fund 40000 Expenditures Total	38,467.42	257,323.52
	Subprogram Expenditures	81,580.36	313,346.13

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,980.14	39,823.48
	511300 OVERTIME PAYMENTS	1,612.83	2,461.69
	512100 VACATION LEAVE EXPENSE	2,343.30	7,564.20
	512200 SICK LEAVE EXPENSE	1,805.53	3,585.65
	512300 HOLIDAY LEAVE EXPENSE	810.05	2,596.58
	512500 FUNERAL LEAVE EXPENSE		850.96
	515100 RETIREMENT PLANS EXPENSE	1,838.41	4,259.27
	515200 FICA EXPENSE	1,762.20	3,991.38
	515500 HEALTH INSURANCE EXPENSE	3,393.30	10,490.05
	Major Account 510000 Total	31,545.76	75,623.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.54
	522200 CONFERENCE REGISTRATION	650.00	650.00
	531200 IT SUPPLIES	35.98	35.98
	543500 MGT CONSULTANT SERVICES		35,695.07
	Major Account 520000 Total	685.98	36,461.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	406.59	406.59
	Major Account 570000 Total	406.59	406.59
	Fund 40000 Expenditures Total	32,638.33	112,491.44
	Subprogram Expenditures	32,638.33	112,491.44

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
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,175.60
	Major Account 520000 Total		3,175.60
	Fund 40000 Expenditures Total		3,175.60
	Subprogram Expenditures		3,175.60

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	6,007.02	13,580.38
	512100 VACATION LEAVE EXPENSE	248.36	1,353.43
	512200 SICK LEAVE EXPENSE	844.08	2,136.47
	512300 HOLIDAY LEAVE EXPENSE	243.34	777.86
	515100 RETIREMENT PLANS EXPENSE	549.83	1,336.44
	515200 FICA EXPENSE	477.25	1,108.68
	515500 HEALTH INSURANCE EXPENSE	2,568.12	7,797.34
	Major Account 510000 Total	10,938.00	28,090.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.60	81.07
	522200 CONFERENCE REGISTRATION		1,636.75
	Major Account 520000 Total	46.60	1,717.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	102.73	102.73
	572100 COMMERCIAL TRANSPORTATIO		441.80
	Major Account 570000 Total	102.73	544.53
	Fund 40000 Expenditures Total	11,087.33	30,352.95
	Subprogram Expenditures	11,087.33	30,352.95

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	122,984.93	275,954.67
		511300 OVERTIME PAYMENTS	416.05	475.65
		511800 COMPENSATORY TIME PAID	1,322.68	1,322.68
		512100 VACATION LEAVE EXPENSE	9,298.31	26,752.25
		512200 SICK LEAVE EXPENSE	14,034.74	33,417.67
		512300 HOLIDAY LEAVE EXPENSE	5,236.30	15,366.14
		512900 UNION ACTIVITY EXPENSE		13.73
		515100 RETIREMENT PLANS EXPENSE	11,478.51	26,455.05
		515200 FICA EXPENSE	10,942.02	24,675.54
		515500 HEALTH INSURANCE EXPENSE	27,991.12	83,835.67
		Major Account 510000 Total	203,704.66	488,269.05
		520000 Operating Expenses		
		521424 SERVERS	34.00	68.00
		521440 CIO - SOFTWARE	3.00	6.00
		521470 CIO - PERSONNEL	325.50	325.50
		521480 CIO - CONTRACT	227.32	4,430.54
		524700 RENT EXP-OTHER REAL PROP	547.70	547.70
		531100 OFFICE SUPPLIES EXPENSE	535.53	563.84
		531200 IT SUPPLIES	127.75	127.75
		543500 MGT CONSULTANT SERVICES	.01	.01
		547906 VERIFICATIONS	66,605.00	184,525.00
		550101 ADMINISTRATIVE SUBGRANTS	148,490.67	339,539.64
		Major Account 520000 Total	216,896.48	530,133.98
		570000 Travel Expenses		
		571100 LODGING	998.17	1,629.52
		571800 MEALS - TRAVEL STATUS	225.40	853.13
		572100 COMMERCIAL TRANSPORTATIO	113.97	3,690.17
		574500 PERSONAL VEHICLE MILEAGE	1,255.84	3,459.52
		575100 MISC TRAVEL EXPENSE	36.00	84.00
		Major Account 570000 Total	2,629.38	9,716.34
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		1,443.13
		Fund 40000 Total		1,443.13
		Fund 40000 Expenditures Total	423,230.52	1,028,119.37
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL	8,346.73-	8,346.73-
		Major Account 800000 Total	8,346.73-	8,346.73-
		Fund 40000 Expenditures Total	8,346.73-	8,346.73-

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			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	423,230.52	1,029,562.50

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,213.97	92,397.93
	511300 OVERTIME PAYMENTS	1,750.04	6,561.86
	512100 VACATION LEAVE EXPENSE	1,304.49	11,048.67
	512200 SICK LEAVE EXPENSE	2,002.53	4,861.87
	512300 HOLIDAY LEAVE EXPENSE	3,382.65	8,963.70
	512900 UNION ACTIVITY EXPENSE		18.78
	515100 RETIREMENT PLANS EXPENSE	2,442.67	8,724.25
	515200 FICA EXPENSE	2,650.96	8,821.65
	515500 HEALTH INSURANCE EXPENSE		25,182.27
	Major Account 510000 Total	39,747.31	166,580.98
	Fund 10000 Expenditures Total	39,747.31	166,580.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,215.89	32,966.47
	512100 VACATION LEAVE EXPENSE	766.38	2,017.28
	512200 SICK LEAVE EXPENSE	879.08	2,030.67
	512300 HOLIDAY LEAVE EXPENSE	880.17	1,829.16
	512800 ADMINISTRATIVE LEAVE EXP	267.35	267.35
	515100 RETIREMENT PLANS EXPENSE	1,498.28	2,928.65
	515200 FICA EXPENSE	1,395.05	2,585.12
	515500 HEALTH INSURANCE EXPENSE	4,505.80	13,517.40
	Major Account 510000 Total	27,408.00	58,142.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		142,180.07
	Major Account 520000 Total		142,180.07
	Fund 40000 Expenditures Total	27,408.00	200,322.17
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,486.37	95,148.47
	511300 OVERTIME PAYMENTS	3,004.18	4,476.87
	512100 VACATION LEAVE EXPENSE	4,024.52	7,312.41
	512200 SICK LEAVE EXPENSE	2,264.06	6,952.38
	512300 HOLIDAY LEAVE EXPENSE		784.74
	512500 FUNERAL LEAVE EXPENSE	793.40	793.40
	515100 RETIREMENT PLANS EXPENSE	4,978.61	8,349.65
	515200 FICA EXPENSE	4,758.81	8,052.61
	515500 HEALTH INSURANCE EXPENSE	17,697.42	27,186.57
	Major Account 510000 Total	96,007.37	159,057.10

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
42610 USDA FOOD STAMP			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		142,180.07-
	Major Account 520000 Total		142,180.07-
	Fund 42610 Expenditures Total	96,007.37	16,877.03
	Subprogram Expenditures	163,162.68	383,780.18

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	6,376.86	13,163.77
		512100 VACATION LEAVE EXPENSE	472.36	1,047.39
		512300 HOLIDAY LEAVE EXPENSE	236.18	619.32
		515100 RETIREMENT PLANS EXPENSE	530.58	1,110.55
		515200 FICA EXPENSE	542.02	1,134.46
		Major Account 510000 Total	8,158.00	17,075.49
		520000 Operating Expenses		
		531200 IT SUPPLIES	17.99	17.99
		Major Account 520000 Total	17.99	17.99
		Fund 27270 Expenditures Total	8,175.99	17,093.48
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,856.18-
		Major Account 460000 Total		1,856.18-
		Fund 42021 Revenue Total		1,856.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,404.36
		512100 VACATION LEAVE EXPENSE		126.01
		512300 HOLIDAY LEAVE EXPENSE		81.73
		515100 RETIREMENT PLANS EXPENSE		120.69
		515200 FICA EXPENSE		123.39
		Major Account 510000 Total		1,856.18
		Fund 42021 Expenditures Total		1,856.18
		Subprogram Revenues		1,856.18-
		Subprogram Expenditures	8,175.99	18,949.66

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	17,307.09	40,668.71
		512100 VACATION LEAVE EXPENSE	720.74	1,041.87
		512200 SICK LEAVE EXPENSE	1,649.85	3,342.95
		512300 HOLIDAY LEAVE EXPENSE	678.37	2,002.21
		515100 RETIREMENT PLANS EXPENSE	1,524.55	3,523.95
		515200 FICA EXPENSE	1,465.18	3,334.94
		515500 HEALTH INSURANCE EXPENSE	2,657.57	7,878.13
		Major Account 510000 Total	26,003.35	61,792.76
		520000 Operating Expenses		
		521480 CIO - CONTRACT	346.50	530,665.29-
		547100 EDUCATIONAL SERVICES	147.00	147.00
		555510 SAAS SUBSCRIPTION FEES	359,050.11	359,050.11
		Major Account 520000 Total	359,543.61	171,468.18-
		Fund 10000 Expenditures Total	385,546.96	109,675.42-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,474.26	111,923.36
		511300 OVERTIME PAYMENTS		539.97
		512100 VACATION LEAVE EXPENSE	3,803.92	6,495.47
		512200 SICK LEAVE EXPENSE	3,324.85	8,824.65
		512300 HOLIDAY LEAVE EXPENSE	1,920.30	5,583.70
		512600 CIVIL LEAVE EXPENSE		60.52
		515100 RETIREMENT PLANS EXPENSE	4,307.17	9,990.93
		515200 FICA EXPENSE	4,126.06	9,394.84
		515500 HEALTH INSURANCE EXPENSE	8,980.81	26,847.89
		Major Account 510000 Total	74,937.37	179,661.33
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		542,625.81
		Major Account 520000 Total		542,625.81
		570000 Travel Expenses		
		571100 LODGING	208.40	208.40
		Major Account 570000 Total	208.40	208.40
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,818.86	99,219.50
		Fund 40000 Total	3,818.86	99,219.50
		Fund 40000 Expenditures Total	75,145.77	722,495.54
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		128.13-

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		128.13-
	Fund 40000 Expenditures Total		128.13-
	Subprogram Expenditures	464,511.59	712,039.62

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	7,222.22-	19,683.39-
		Major Account 480000 Total	7,222.22-	19,683.39-
		Fund 10000 Revenue Total	7,222.22-	19,683.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,152.93	274,322.50
		512100 VACATION LEAVE EXPENSE	8,857.34	25,751.72
		512200 SICK LEAVE EXPENSE	7,077.63	16,946.36
		512300 HOLIDAY LEAVE EXPENSE	4,678.63	14,378.41
		512500 FUNERAL LEAVE EXPENSE	489.84	1,260.20
		512600 CIVIL LEAVE EXPENSE		53.28
		512900 UNION ACTIVITY EXPENSE		60.20
		515100 RETIREMENT PLANS EXPENSE	10,502.19	24,917.95
		515200 FICA EXPENSE	10,135.66	23,655.59
		515500 HEALTH INSURANCE EXPENSE	21,414.23	64,467.24
		Major Account 510000 Total	182,308.45	445,813.45
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,430.00
		531100 OFFICE SUPPLIES EXPENSE	149.50	589.21
		532100 NON-CAPITALIZED EQUIP PU		456.00
		532200 PERSONAL COMPUTING EQUIPMENT	43.00	139.22
		532260 VOICE EQUIP		67.50
		541700 LEGAL RELATED EXPENSE	147.22	407.56
		543500 MGT CONSULTANT SERVICES	64.71	34,651.71
		545000 LABORATORY SERVICES	195.73-	358.39-
		547300 INTERPRETER SERVICES	965.74	1,328.15
		547906 VERIFICATIONS	102.34	102.34
		547909 PATERNITY ACKNOWLEDGEMENTS	5,896.28	21,043.08
		548400 TRANSACTION PROCESSING SERVICE		3,679.70
		554900 OTHER CONTRACTUAL SERVICES	713.85	2,442.12
		Major Account 520000 Total	7,886.91	65,978.20
		570000 Travel Expenses		
		571100 LODGING	511.60-	275.72
		571800 MEALS - TRAVEL STATUS	444.33	444.33
		572100 COMMERCIAL TRANSPORTATIO	104.70	762.10
		574500 PERSONAL VEHICLE MILEAGE	23.40	23.40
		Fund 10000 Total	60.83	1,505.55
		Fund 10000 Expenditures Total	190,195.36	511,791.65
	Adjustments	800000 Adjustments		

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				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	524,793.15	524,793.15
		Major Account 800000 Total	524,793.15	524,793.15
		Fund 10000 Expenditures Total	524,793.15	524,793.15
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,063.74-	11,682.32-
		Fund 22610 Revenues Total	4,063.74-	11,682.32-
		Fund 22610 Revenue Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	66,493.20-	54,875.69-
		Major Account 800000 Total	66,493.20-	54,875.69-
		Fund 22610 Expenditures Total	66,493.20-	54,875.69-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	231,268.33	532,462.38
		512100 VACATION LEAVE EXPENSE	17,186.81	49,976.43
		512200 SICK LEAVE EXPENSE	13,728.85	32,878.81
		512300 HOLIDAY LEAVE EXPENSE	9,082.03	27,911.04
		512500 FUNERAL LEAVE EXPENSE	950.86	2,446.31
		512600 CIVIL LEAVE EXPENSE		102.89
		512900 UNION ACTIVITY EXPENSE		116.86
		515100 RETIREMENT PLANS EXPENSE	20,383.64	48,364.44
		515200 FICA EXPENSE	19,667.58	45,907.03
		515500 HEALTH INSURANCE EXPENSE	41,563.03	125,131.02
		Major Account 510000 Total	353,831.13	865,297.21
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	83.47	270.25
		532260 VOICE EQUIP		119.22
		539500 PURCHASING CARD SUSPENSE	450.25-	450.25-
		541100 ACCTG & AUDITING SERVICES	1,695.88	6,425.66
		541700 LEGAL RELATED EXPENSE	285.78	796.44
		543500 MGT CONSULTANT SERVICES	125.61	67,265.12
		545000 LABORATORY SERVICES	379.95-	695.73-
		547300 INTERPRETER SERVICES		703.51
		547906 VERIFICATIONS	198.66	198.66
		547909 PATERNITY ACKNOWLEDGEMENTS	11,445.72	40,848.34
		548400 TRANSACTION PROCESSING SERVICE		7,142.97
		554900 OTHER CONTRACTUAL SERVICES	1,295.18	4,650.07

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
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	14,300.10	127,274.26
		570000 Travel Expenses		
		571100 LODGING	787.32	787.32
		Fund 40000 Total	787.32	787.32
		Fund 40000 Expenditures Total	368,131.23	992,571.47
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,035,542.13-	1,207,852.46-
		Fund 40000 Adjustments Total	1,035,542.13-	1,207,852.46-
42640 FEDERAL PROJECT GRAN				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	71,735.80-	68,613.52-
		Major Account 800000 Total	71,735.80-	68,613.52-
		Fund 42640 Expenditures Total	71,735.80-	68,613.52-
42681 CHILD SUPPORT INCENTIVE ONLY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,157.96-	95,822.27-
		Major Account 480000 Total	33,157.96-	95,822.27-
		Fund 42681 Revenue Total	33,157.96-	95,822.27-
42682 CHILD SUPPORT DRA				
	Revenues	470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	23,452.86-	54,824.36-
		Major Account 470000 Total	23,452.86-	54,824.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,971.94-	44,092.68-
		Major Account 480000 Total	14,971.94-	44,092.68-
		Fund 42682 Revenue Total	38,424.80-	98,917.04-
		Subprogram Revenues	82,868.72-	226,105.02-
		Subprogram Expenditures	559,174.74	1,506,655.99

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	231,505.82	693,189.48
		Fund 10000 Expenditures Total	231,505.82	693,189.48
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	990,910.77	990,910.77
		Major Account 800000 Total	990,910.77	990,910.77
		Fund 10000 Expenditures Total	990,910.77	990,910.77
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	449,393.66	1,345,603.13
		Fund 40000 Expenditures Total	449,393.66	1,345,603.13
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	990,910.77-	990,910.77-
		Major Account 800000 Total	990,910.77-	990,910.77-
		Fund 40000 Expenditures Total	990,910.77-	990,910.77-
		Subprogram Expenditures	680,899.48	2,038,792.61

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	10,189.74	22,945.69
		512100 VACATION LEAVE EXPENSE	720.25	2,285.23
		512200 SICK LEAVE EXPENSE	840.80	1,838.85
		512300 HOLIDAY LEAVE EXPENSE	399.05	1,327.45
		512500 FUNERAL LEAVE EXPENSE	401.10	401.10
		515100 RETIREMENT PLANS EXPENSE	940.41	2,157.69
		515200 FICA EXPENSE	889.89	1,989.33
		515500 HEALTH INSURANCE EXPENSE	2,307.05	6,981.71
		Major Account 510000 Total	16,688.29	39,927.05
		520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP	2,719.72	5,439.44
		Major Account 520000 Total	2,719.72	5,439.44
		Fund 10000 Expenditures Total	19,408.01	45,366.49
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,778.30	44,535.66
		512100 VACATION LEAVE EXPENSE	1,396.51	4,434.12
		512200 SICK LEAVE EXPENSE	1,630.92	3,567.83
		512300 HOLIDAY LEAVE EXPENSE	774.63	2,576.83
		512500 FUNERAL LEAVE EXPENSE	778.60	778.60
		515100 RETIREMENT PLANS EXPENSE	1,823.36	4,183.96
		515200 FICA EXPENSE	1,727.82	3,862.30
		515500 HEALTH INSURANCE EXPENSE	4,478.25	13,551.03
		Major Account 510000 Total	32,388.39	77,490.33
		520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP	5,279.48	10,558.96
		Major Account 520000 Total	5,279.48	10,558.96
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	30,793.43	42,651.93
		Fund 40000 Total	30,793.43	42,651.93
		Fund 40000 Expenditures Total	37,667.87	88,049.29
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	24,480.30	24,480.30
		Major Account 800000 Total	24,480.30	24,480.30
		Fund 40000 Expenditures Total	24,480.30	24,480.30
		Subprogram Expenditures	87,869.31	176,067.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
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	9,302.94	29,128.80
		511300 OVERTIME PAYMENTS	47.38	102.86
		512100 VACATION LEAVE EXPENSE	996.33	2,790.28
		512200 SICK LEAVE EXPENSE	323.02	1,275.14
		512300 HOLIDAY LEAVE EXPENSE	173.68	1,511.11
		512500 FUNERAL LEAVE EXPENSE	11.20	523.70
		515100 RETIREMENT PLANS EXPENSE	812.55	2,645.34
		515200 FICA EXPENSE	775.04	2,491.51
		515500 HEALTH INSURANCE EXPENSE	2,113.75	7,993.34
		Major Account 510000 Total	14,555.89	48,462.08
		520000 Operating Expenses		
		521480 CIO - CONTRACT	3,139.43	371,397.36-
		554900 OTHER CONTRACTUAL SERVICES	132,853.71	324,427.94
		Fund 10000 Total	135,993.14	46,969.42-
		Fund 10000 Expenditures Total	14,555.89	48,462.08
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		7.73
		Major Account 800000 Total		7.73
		Fund 10000 Expenditures Total		7.73
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,712.46	40,466.13
		511300 OVERTIME PAYMENTS	48.14	103.94
		512100 VACATION LEAVE EXPENSE	1,527.31	3,325.91
		512200 SICK LEAVE EXPENSE	392.53	1,610.95
		512300 HOLIDAY LEAVE EXPENSE	344.58	2,098.97
		512500 FUNERAL LEAVE EXPENSE	12.45	526.30
		515100 RETIREMENT PLANS EXPENSE	1,126.12	3,604.66
		515200 FICA EXPENSE	1,078.46	3,386.68
		515500 HEALTH INSURANCE EXPENSE	2,294.15	8,899.79
		Major Account 510000 Total	19,536.20	64,023.33
		520000 Operating Expenses		
		521480 CIO - CONTRACT		1,031,108.52
		554900 OTHER CONTRACTUAL SERVICES	132,853.71	324,427.94
		Major Account 520000 Total	132,853.71	1,355,536.46
		570000 Travel Expenses		
		571100 LODGING	208.40	208.40
		Fund 40000 Total	208.40	208.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		Fund 40000 Expenditures Total	152,389.91	1,419,559.79
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		7.73-
		Major Account 800000 Total		7.73-
		Fund 40000 Expenditures Total		7.73-
42550 LFPA LOCAL FOOD COOP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		4,289.81-
		Major Account 460000 Total		4,289.81-
		Fund 42550 Revenue Total		4,289.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,544.05	3,766.89
		512100 VACATION LEAVE EXPENSE	526.36	526.36
		512200 SICK LEAVE EXPENSE	108.78	171.77
		512300 HOLIDAY LEAVE EXPENSE	72.07	131.63
		515100 RETIREMENT PLANS EXPENSE	243.44	344.15
		515200 FICA EXPENSE	225.60	316.06
		515500 HEALTH INSURANCE EXPENSE	250.23	384.83
		Major Account 510000 Total	3,970.53	5,641.69
		Fund 42550 Expenditures Total	3,970.53	5,641.69
		Subprogram Revenues		4,289.81-
		Subprogram Expenditures	307,117.87	1,426,902.54

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	70,811.19-	238,211.06-
		486500 MISCELLANEOUS ADJUSTMENT	491.98-	777.85
		Major Account 480000 Total	71,303.17-	237,433.21-
		Fund 42680 Revenue Total	71,303.17-	237,433.21-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	6,524.49	20,891.51
		Major Account 520000 Total	6,524.49	20,891.51
		Fund 42680 Expenditures Total	6,524.49	20,891.51
		Subprogram Revenues	71,303.17-	237,433.21-
		Subprogram Expenditures	6,524.49	20,891.51

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	2,703.72	5,522.80
		548400 TRANSACTION PROCESSING SERVICE	35,503.45	106,510.35
		Fund 10000 Expenditures Total	38,207.17	112,033.15
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	114,097.05	114,097.05
		Major Account 800000 Total	114,097.05	114,097.05
		Fund 10000 Expenditures Total	114,097.05	114,097.05
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,248.41	10,720.74
		548400 TRANSACTION PROCESSING SERVICE	68,918.47	206,755.41
		Fund 40000 Expenditures Total	74,166.88	217,476.15
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	114,097.05-	114,097.05-
		Major Account 800000 Total	114,097.05-	114,097.05-
		Fund 40000 Expenditures Total	114,097.05-	114,097.05-
		Subprogram Expenditures	112,374.05	329,509.30

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	570000	Travel Expenses		
	571100	BOARD & LODGING	440.00	440.00
	571800	MEALS - TRAVEL STATUS	53.03	206.69
	574500	PERSONAL VEHICLE MILEAGE	352.64	515.77
	575100	MISC TRAVEL EXPENSE	10.50	10.50
		Major Account 570000 Total	856.17	1,172.96
		Fund 42681 Expenditures Total	856.17	1,172.96
		Subprogram Expenditures	856.17	1,172.96

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	4,711.55	10,717.26
	511300 OVERTIME PAYMENTS	15.99	15.99
	512100 VACATION LEAVE EXPENSE	431.87	910.86
	512200 SICK LEAVE EXPENSE	312.15	708.28
	512300 HOLIDAY LEAVE EXPENSE	191.17	550.66
	515100 RETIREMENT PLANS EXPENSE	423.96	966.07
	515200 FICA EXPENSE	412.84	927.53
	515500 HEALTH INSURANCE EXPENSE	704.74	2,057.97
	Major Account 510000 Total	7,204.27	16,854.62
	Fund 10000 Expenditures Total	7,204.27	16,854.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		25,200.00
	Major Account 590000 Total		25,200.00
	Fund 40000 Expenditures Total		25,200.00
	Subprogram Expenditures	7,204.27	42,054.62

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		38,211.72
	Major Account 590000 Total		38,211.72
	Fund 40000 Expenditures Total		38,211.72
	Subprogram Expenditures		38,211.72

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	60,411.19	154,341.01
	511300 OVERTIME PAYMENTS	372.35	372.35
	511800 COMPENSATORY TIME PAID	86.11	86.11
	512100 VACATION LEAVE EXPENSE	1,280.62	7,592.00
	512200 SICK LEAVE EXPENSE	2,463.28	5,364.54
	512300 HOLIDAY LEAVE EXPENSE	3,499.82	10,006.94
	512500 FUNERAL LEAVE EXPENSE		224.57
	515100 RETIREMENT PLANS EXPENSE	5,100.58	13,327.99
	515200 FICA EXPENSE	5,046.71	13,054.73
	515500 HEALTH INSURANCE EXPENSE	6,649.71	28,022.65
	Major Account 510000 Total	84,910.37	232,392.89
	520000 Operating Expenses		
	521480 CIO - CONTRACT	186.46	186.46
	521500 PUBLICATION & PRINT EXP	341.85	1,488.32
	522200 CONFERENCE REGISTRATION		140.00
	522800 E-COMMERCE OPER EXP	2,473.03	2,473.03
	539101 COST ALLOCATION OVERHEAD		137,443.85-
	Major Account 520000 Total	3,001.34	133,156.04-
	570000 Travel Expenses		
	571100 LODGING	280.45	280.45
	571800 MEALS - TRAVEL STATUS	650.45	650.45
	572100 COMMERCIAL TRANSPORTATIO	858.69	2,091.17
	574500 PERSONAL VEHICLE MILEAGE	117.90	117.90
	575100 MISC TRAVEL EXPENSE	302.78	302.78
	Major Account 570000 Total	2,210.27	3,442.75
	Fund 10000 Expenditures Total	90,121.98	102,679.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,543.04	53,320.60
	511200 TEMPORARY SALARIES-WAGE		73.99
	511300 OVERTIME PAYMENTS	28.69	28.69
	512100 VACATION LEAVE EXPENSE	916.99	3,949.82
	512200 SICK LEAVE EXPENSE	999.10	6,173.00
	512300 HOLIDAY LEAVE EXPENSE	873.70	2,935.21
	515100 RETIREMENT PLANS EXPENSE	2,048.49	4,972.10
	515200 FICA EXPENSE	2,050.86	4,908.45
	515500 HEALTH INSURANCE EXPENSE	1,162.80	5,268.57
	Major Account 510000 Total	32,623.67	81,630.43

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		
	521424 SERVERS	76.20	152.40
	521480 CIO - CONTRACT	559.39	559.39
	521500 PUBLICATION & PRINT EXP	1,025.45	4,464.63
	522100 DUES & SUBSCRIPTION EXP	60.00	105.00
	522200 CONFERENCE REGISTRATION		420.00
	522800 E-COMMERCE OPER EXP	2,473.00	2,473.00
	539101 COST ALLOCATION OVERHEAD		192,542.71
	Major Account 520000 Total	4,194.04	200,717.13
	570000 Travel Expenses		
	571100 LODGING	841.36	1,391.36
	571800 MEALS - TRAVEL STATUS	1,801.86	1,801.86
	572100 COMMERCIAL TRANSPORTATIO	2,348.97	5,269.62
	574500 PERSONAL VEHICLE MILEAGE	295.93	295.93
	575100 MISC TRAVEL EXPENSE	854.34	854.34
	Major Account 570000 Total	6,142.46	9,613.11
	Fund 40000 Expenditures Total	42,960.17	291,960.67
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,518.19	58,949.93
	511300 OVERTIME PAYMENTS	1,065.91	1,065.91
	512100 VACATION LEAVE EXPENSE	718.61	3,447.48
	512200 SICK LEAVE EXPENSE	2,452.36	3,507.69
	515100 RETIREMENT PLANS EXPENSE	3,276.60	5,015.32
	515200 FICA EXPENSE	3,258.54	4,974.07
	515500 HEALTH INSURANCE EXPENSE	6,950.93	10,997.85
	Major Account 510000 Total	57,241.14	87,958.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		55,098.86-
	Major Account 520000 Total		55,098.86-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	82.08	82.08
	575100 MISC TRAVEL EXPENSE	11.90	11.90
	Major Account 570000 Total	93.98	93.98
	Fund 42610 Expenditures Total	57,335.12	32,953.37
	Subprogram Expenditures	190,417.27	427,593.64

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	91,383.11	224,008.38
	511200 TEMPORARY SALARIES-WAGE	943.29	5,216.82
	511300 OVERTIME PAYMENTS	187.34	187.34
	512100 VACATION LEAVE EXPENSE	10,682.04	20,936.60
	512200 SICK LEAVE EXPENSE	6,316.21	12,796.48
	512300 HOLIDAY LEAVE EXPENSE	3,755.00	11,079.78
	515100 RETIREMENT PLANS EXPENSE	8,410.86	20,143.47
	515200 FICA EXPENSE	8,158.95	19,503.59
	515500 HEALTH INSURANCE EXPENSE	18,906.98	54,739.98
	516500 WORKERS COMP PREMIUMS		165,886.14
	Major Account 510000 Total	148,743.78	534,498.58
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		440.00
	522200 CONFERENCE REGISTRATION	815.00	1,935.00
	523900 TEAMMATE RECOGNITION		166.86
	525400 RENT EXP-COMM EQUIP		27.00
	527200 REP & MAINT-MOTOR VEHICL		1,341.77
	531100 OFFICE SUPPLIES EXPENSE	1,778.71	2,223.74
	531200 IT SUPPLIES	143.90	179.87
	532100 NON-CAPITALIZED EQUIP PU		968.00
	532200 PERSONAL COMPUTING EQUIPMENT	19,831.80	25,449.80
	532260 VOICE EQUIP		209.28
	533900 FOOD EXPENSE-INSTITUTIONS		2,479.50
	538100 VEHICLE & EQUIP SUP EXP		90.98
	539101 COST ALLOCATION OVERHEAD		1,383.00-
	541100 ACCTG & AUDITING SERVICES		86,848.99
	541200 PURCHASEING ASSESSMENT		21,870.95
	543200 IT CONSULTING-HW/SW SUPP		14,337.00
	543500 MGT CONSULTANT SERVICES	3,569.79	13,748.39
	547100 EDUCATIONAL SERVICES		12,683.72
	547300 INTERPRETER SERVICES		331.92
	547500 MAILING SERVICES	3,784.00	5,632.00
	556100 INSURANCE EXPENSE		34,724.78
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	264.56	534.38
	Major Account 520000 Total	30,217.76	224,870.93
	570000 Travel Expenses		
	571100 LODGING	2,136.95	3,708.04

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					
		570000 Travel Expenses			
		571800	MEALS - TRAVEL STATUS	1,187.91	1,436.24
		572100	COMMERCIAL TRANSPORTATIO	1,490.16	4,539.87
		574500	PERSONAL VEHICLE MILEAGE	2,207.76	2,207.76
		575100	MISC TRAVEL EXPENSE	49.00	49.00
			Fund 10000 Total	7,071.78	11,940.91
			Fund 10000 Expenditures Total	178,961.54	759,369.51
	Adjustments	800000 Adjustments			
		865100	MISCELLANEOUS ADJUSTMENTS		128.13
			Major Account 800000 Total		128.13
			Fund 10000 Expenditures Total		128.13
40000 FEDERAL GENERAL FUND					
	Expenditures	520000 Operating Expenses			
		539101	COST ALLOCATION OVERHEAD		276,163.01
			Major Account 520000 Total		276,163.01
			Fund 40000 Expenditures Total		276,163.01
			Subprogram Expenditures	186,033.32	1,047,473.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,170.91	71,261.46
	511300 OVERTIME PAYMENTS		540.84
	512100 VACATION LEAVE EXPENSE	3,083.48	5,455.28
	512200 SICK LEAVE EXPENSE	1,676.97	5,484.77
	512300 HOLIDAY LEAVE EXPENSE	1,242.31	3,582.61
	512600 CIVIL LEAVE EXPENSE		60.52
	515100 RETIREMENT PLANS EXPENSE	2,783.46	6,468.28
	515200 FICA EXPENSE	2,662.04	6,063.32
	515500 HEALTH INSURANCE EXPENSE	6,323.84	18,971.20
	Major Account 510000 Total	48,943.01	117,888.28
	Fund 40000 Expenditures Total	48,943.01	117,888.28
	Subprogram Expenditures	48,943.01	117,888.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,668.51	156,778.36
	511300 OVERTIME PAYMENTS	4,169.23	6,559.57
	511500 SHIFT DIFFERENTIAL PYMT	471.60	1,038.30
	511800 COMPENSATORY TIME PAID	420.26	840.52
	512100 VACATION LEAVE EXPENSE	6,780.53	14,908.46
	512200 SICK LEAVE EXPENSE	4,463.71	10,382.36
	512300 HOLIDAY LEAVE EXPENSE	2,791.47	8,303.23
	512500 FUNERAL LEAVE EXPENSE		997.30
	515100 RETIREMENT PLANS EXPENSE	6,571.83	14,961.67
	515200 FICA EXPENSE	6,317.66	14,144.40
	515500 HEALTH INSURANCE EXPENSE	12,708.92	36,717.84
	Major Account 510000 Total	113,363.72	265,632.01
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		92,797.03-
	Major Account 520000 Total		92,797.03-
	Fund 10000 Expenditures Total	113,363.72	172,834.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		92,797.03
	Major Account 520000 Total		92,797.03
	Fund 40000 Expenditures Total		92,797.03
	Subprogram Expenditures	113,363.72	265,632.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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		214,391.65
	Major Account 590000 Total		214,391.65
	Fund 40000 Expenditures Total		214,391.65
	Subprogram Expenditures		214,391.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 162

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,849.72-	23,649.60-
	Major Account 460000 Total	3,849.72-	23,649.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,461.39-	157,139.69-
	Major Account 470000 Total	76,461.39-	157,139.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.22-	652.48-
	Major Account 480000 Total	300.22-	652.48-
	Fund 42610 Revenue Total	80,611.33-	181,441.77-
	Subprogram Revenues	80,611.33-	181,441.77-

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		
	548400 TRANSACTION PROCESSING SE	26,004.60	35,587.36
	Major Account 520000 Total	26,004.60	35,587.36
	Fund 10000 Expenditures Total	26,004.60	35,587.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	26,004.58	35,587.34
	Major Account 520000 Total	26,004.58	35,587.34
	Fund 40000 Expenditures Total	26,004.58	35,587.34
	Subprogram Expenditures	52,009.18	71,174.70

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	29,862.84	71,600.94
	511300 OVERTIME PAYMENTS	4,838.62	5,566.50
	511800 COMPENSATORY TIME PAID	120.20	120.20
	512100 VACATION LEAVE EXPENSE	1,909.26	5,137.82
	512200 SICK LEAVE EXPENSE	1,630.10	3,802.10
	512300 HOLIDAY LEAVE EXPENSE	1,501.00	3,969.92
	515100 RETIREMENT PLANS EXPENSE	2,985.00	6,754.05
	515200 FICA EXPENSE	2,865.05	6,253.80
	515500 HEALTH INSURANCE EXPENSE	6,415.89	22,455.68
	Major Account 510000 Total	52,127.96	125,661.01
	Fund 10000 Expenditures Total	52,127.96	125,661.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,802.18	59,138.33
	511300 OVERTIME PAYMENTS	3,895.55	4,623.43
	511800 COMPENSATORY TIME PAID	80.13	80.13
	512100 VACATION LEAVE EXPENSE	1,786.35	4,312.13
	512200 SICK LEAVE EXPENSE	1,350.68	3,153.76
	512300 HOLIDAY LEAVE EXPENSE	1,000.66	2,969.24
	515100 RETIREMENT PLANS EXPENSE	2,539.87	5,562.09
	515200 FICA EXPENSE	2,410.22	5,128.94
	515500 HEALTH INSURANCE EXPENSE	6,416.23	19,248.49
	Major Account 510000 Total	45,281.87	104,216.54
	Fund 40000 Expenditures Total	45,281.87	104,216.54
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,840.56	17,106.74
	511300 OVERTIME PAYMENTS	1,004.73	1,368.68
	512100 VACATION LEAVE EXPENSE	770.29	1,330.44
	512200 SICK LEAVE EXPENSE	395.93	928.55
	512300 HOLIDAY LEAVE EXPENSE		483.95
	515100 RETIREMENT PLANS EXPENSE	824.10	1,588.52
	515200 FICA EXPENSE	750.45	1,438.78
	515500 HEALTH INSURANCE EXPENSE	3,207.84	6,415.71
	Major Account 510000 Total	15,793.90	30,661.37
	Fund 42610 Expenditures Total	15,793.90	30,661.37
	Subprogram Expenditures	113,203.73	260,538.92

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	1,131.80	2,255.54
	512200 SICK LEAVE EXPENSE	5.94	43.57
	512300 HOLIDAY LEAVE EXPENSE	50.37	112.29
	515100 RETIREMENT PLANS EXPENSE	89.03	180.69
	515200 FICA EXPENSE	90.56	183.51
	Major Account 510000 Total	1,367.70	2,775.60
	Fund 10000 Expenditures Total	1,367.70	2,775.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,179.83	20,526.34
	512100 VACATION LEAVE EXPENSE	458.04	2,161.17
	512200 SICK LEAVE EXPENSE	374.20	1,962.31
	512300 HOLIDAY LEAVE EXPENSE	379.83	1,164.79
	512500 FUNERAL LEAVE EXPENSE	1,145.10	1,145.10
	515100 RETIREMENT PLANS EXPENSE	863.78	2,018.45
	515200 FICA EXPENSE	809.59	1,843.43
	515500 HEALTH INSURANCE EXPENSE	3,018.02	9,054.06
	Major Account 510000 Total	16,228.39	39,875.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	402,144.18	402,144.18
	555510 SAAS SUBSCRIPTION FEES	34,549.52	34,549.52
	Major Account 520000 Total	436,693.70	436,693.70
	570000 Travel Expenses		
	571100 LODGING		256.26
	Major Account 570000 Total		256.26
	Fund 40000 Expenditures Total	452,922.09	476,825.61
	Subprogram Expenditures	454,289.79	479,601.21

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	570000 Travel Expenses		
	571100 LODGING		116.10
	571800 MEALS - TRAVEL STATUS		32.30
	574500 PERSONAL VEHICLE MILEAGE		195.75
	Major Account 570000 Total		344.15
	Fund 10000 Expenditures Total		344.15
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		153.90
	Major Account 570000 Total		153.90
	Fund 40000 Expenditures Total		153.90
	Subprogram Expenditures		498.05

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	4,977.03	11,448.08
		512100 VACATION LEAVE EXPENSE	99.04	940.12
		512200 SICK LEAVE EXPENSE	668.54	814.75
		512300 HOLIDAY LEAVE EXPENSE	198.09	587.99
		515100 RETIREMENT PLANS EXPENSE	444.96	1,032.62
		515200 FICA EXPENSE	452.33	1,048.13
		Major Account 510000 Total	6,839.99	15,871.69
		Fund 10000 Expenditures Total	6,839.99	15,871.69
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	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	7,218.55	93,488.22
		Major Account 590000 Total	7,218.55	93,488.22
		Fund 22640 Expenditures Total	7,218.55	93,488.22
		Subprogram Revenues		404,643.00-
		Subprogram Expenditures	14,058.54	109,359.91

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	18,184.65	39,611.33
	512100 VACATION LEAVE EXPENSE	1,680.08	3,332.60
	512200 SICK LEAVE EXPENSE	326.46	1,138.01
	512300 HOLIDAY LEAVE EXPENSE	832.80	2,081.75
	515100 RETIREMENT PLANS EXPENSE	1,574.28	3,456.74
	515200 FICA EXPENSE	1,474.96	3,174.27
	515500 HEALTH INSURANCE EXPENSE	2,544.16	7,632.48
	Major Account 510000 Total	26,617.39	60,427.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.31
	521421 MAINFRAME	2,071.35	3,982.81
	521422 WEB HOSTING	5.68	11.36
	521423 DATA STORAGE	31.37	60.83
	521424 SERVERS	33.48	72.54
	521440 CIO - SOFTWARE	11.11	26.64
	521470 CIO - PERSONNEL	.47	.47
	521480 CIO - CONTRACT	562.58	2,188.05
	531200 IT SUPPLIES	35.98	35.98
	543500 MGT CONSULTANT SERVICES		175.18
	554900 OTHER CONTRACTUAL SERVICES	7,913.00	7,913.00
	Major Account 520000 Total	10,665.02	14,467.17
	570000 Travel Expenses		
	571100 LODGING		319.35
	571800 MEALS - TRAVEL STATUS	136.85	136.85
	572100 COMMERCIAL TRANSPORTATIO	998.19	998.19
	Major Account 570000 Total	1,135.04	1,454.39
	Fund 40000 Expenditures Total	38,417.45	76,348.74
	Subprogram Expenditures	38,417.45	76,348.74

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	10,073.60	24,273.63
	511300 OVERTIME PAYMENTS		125.90
	512100 VACATION LEAVE EXPENSE	440.81	1,025.80
	512200 SICK LEAVE EXPENSE	1,363.05	1,999.22
	512300 HOLIDAY LEAVE EXPENSE	409.56	1,215.71
	515100 RETIREMENT PLANS EXPENSE	919.76	2,143.94
	515200 FICA EXPENSE	903.14	2,072.01
	515500 HEALTH INSURANCE EXPENSE	992.94	3,416.73
	Major Account 510000 Total	15,102.86	36,272.94
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	26.84	26.84
	539101 COST ALLOCATION OVERHEAD		19,838.31-
	Major Account 520000 Total	26.84	19,811.47-
	Fund 10000 Expenditures Total	15,129.70	16,461.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,719.96	82,878.73
	511300 OVERTIME PAYMENTS	485.43	611.33
	512100 VACATION LEAVE EXPENSE	2,099.98	7,831.11
	512200 SICK LEAVE EXPENSE	1,837.26	4,870.28
	512300 HOLIDAY LEAVE EXPENSE	1,374.73	4,133.08
	515100 RETIREMENT PLANS EXPENSE	3,258.90	7,513.02
	515200 FICA EXPENSE	2,767.46	6,554.98
	515500 HEALTH INSURANCE EXPENSE	5,335.05	16,487.90
	Major Account 510000 Total	54,878.77	130,880.43
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		19,838.31
	Major Account 520000 Total		19,838.31
	Fund 40000 Expenditures Total	54,878.77	150,718.74
	Subprogram Expenditures	70,008.47	167,180.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 606

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	4,987.37	14,767.76
	511300 OVERTIME PAYMENTS		122.88
	512100 VACATION LEAVE EXPENSE	63.39	615.79
	512200 SICK LEAVE EXPENSE	1,508.20	2,014.65
	512300 HOLIDAY LEAVE EXPENSE	226.67	891.07
	515100 RETIREMENT PLANS EXPENSE	508.04	1,378.56
	515200 FICA EXPENSE	474.66	1,236.50
	515500 HEALTH INSURANCE EXPENSE	1,159.60	4,098.98
	Major Account 510000 Total	8,927.93	25,126.19
	Fund 40000 Expenditures Total	8,927.93	25,126.19
	Subprogram Expenditures	8,927.93	25,126.19

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		
	521440 CIO - SOFTWARE	152.17	304.38
	Major Account 520000 Total	152.17	304.38
	Fund 42681 Expenditures Total	152.17	304.38
	Subprogram Expenditures	152.17	304.38

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		
	511100 PERMANENT SALARIES-WAGES		182.79
	512100 VACATION LEAVE EXPENSE		41.21
	512300 HOLIDAY LEAVE EXPENSE		24.93
	515100 RETIREMENT PLANS EXPENSE	.12	18.76
	515200 FICA EXPENSE	24.10	42.21
	515500 HEALTH INSURANCE EXPENSE	1,323.14-	1,283.34-
	Major Account 510000 Total	1,298.92-	973.44-
	Fund 10000 Expenditures Total	1,298.92-	973.44-
	Subprogram Expenditures	1,298.92-	973.44-
	Program Revenues	234,783.22-	1,062,766.12-
	Program Expenditures	10,191,136.12	24,170,340.93

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			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	7,831,821.02	4,961,574.94
	Major Account 460000 Total	7,831,821.02	4,961,574.94
	Fund 48127 Revenue Total	7,831,821.02	4,961,574.94
	Subprogram Revenues	7,831,821.02	4,961,574.94
	Program Revenues	7,831,821.02	4,961,574.94

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	5,738.34	13,096.24
	512100 VACATION LEAVE EXPENSE	601.43	1,655.42
	512200 SICK LEAVE EXPENSE	226.42	339.63
	512300 HOLIDAY LEAVE EXPENSE	226.42	672.09
	515100 RETIREMENT PLANS EXPENSE	508.62	1,180.33
	515200 FICA EXPENSE	466.67	1,047.00
	515500 HEALTH INSURANCE EXPENSE	2,252.90	6,758.70
	516500 WORKERS COMP PREMIUMS		9,970.97
	Major Account 510000 Total	10,020.80	34,720.38
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	20,120.18-	20,120.18-
	541100 ACCTG & AUDITING SERVICES		5,220.26
	541200 PURCHASEING ASSESSMENT		1,314.60
	547100 EDUCATIONAL SERVICES		762.38
	555100 DATA PROC SOFTW LIC FEE		219.89
	556100 INSURANCE EXPENSE		2,087.21
	Major Account 520000 Total	20,120.18-	10,515.84-
	Fund 10000 Expenditures Total	10,099.38-	24,204.54
	Subprogram Expenditures	10,099.38-	24,204.54

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		
	523900 TEAMMATE RECOGNITION	436.00	436.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	Major Account 520000 Total	536.00	536.00
	Fund 10000 Expenditures Total	536.00	536.00
	Subprogram Expenditures	536.00	536.00

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	6,106.82	19,106.19
	512100 VACATION LEAVE EXPENSE		436.20
	512200 SICK LEAVE EXPENSE	218.10	2,855.97
	512300 HOLIDAY LEAVE EXPENSE	218.10	1,207.60
	515100 RETIREMENT PLANS EXPENSE	489.96	1,767.66
	515200 FICA EXPENSE	477.87	1,708.97
	515500 HEALTH INSURANCE EXPENSE	850.18	3,500.39
	Major Account 510000 Total	8,361.03	30,582.98
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	213.39	213.39
	534600 ED & RECREATIONAL SUP EX	255.74	255.74
	Major Account 520000 Total	469.13	469.13
	570000 Travel Expenses		
	571100 LODGING		475.95
	571600 MEALS - TAXABLE		85.74
	Major Account 570000 Total		561.69
	Fund 10000 Expenditures Total	8,830.16	31,613.80
	Subprogram Expenditures	8,830.16	31,613.80

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	13,619.03-	13,619.03-
	544300 PSYCHOLOGICAL SERVICES		50,294.68
	Major Account 520000 Total	13,619.03-	36,675.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,858.42	292,241.81
	Major Account 590000 Total	107,858.42	292,241.81
	Fund 10000 Expenditures Total	94,239.39	328,917.46
	Subprogram Expenditures	94,239.39	328,917.46

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	79,908.92	185,410.36
	512100 VACATION LEAVE EXPENSE	1,722.52	4,120.71
	512200 SICK LEAVE EXPENSE	799.38	1,079.33
	512300 HOLIDAY LEAVE EXPENSE	2,842.44	8,343.83
	515100 RETIREMENT PLANS EXPENSE	6,385.29	14,897.72
	515200 FICA EXPENSE	3,889.58	9,816.25
	515500 HEALTH INSURANCE EXPENSE	3,316.42	9,949.26
	Major Account 510000 Total	98,864.55	233,617.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION		700.00
	531200 IT SUPPLIES	16.99	16.99
	539101 COST ALLOCATION OVERHEAD	304.18-	304.18-
	547100 EDUCATIONAL SERVICES		2,299.98
	547300 INTERPRETER SERVICES	6.91	6.91
	555100 DATA PROC SOFTW LIC FEE		219.89
	Major Account 520000 Total	280.28-	11,918.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	395.20	498.10
	Major Account 570000 Total	395.20	498.10
	Fund 10000 Expenditures Total	98,979.47	246,034.15
	Subprogram Expenditures	98,979.47	246,034.15

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	163,418.24	366,289.09
		511500	SHIFT DIFFERENTIAL PYMT	594.00	1,383.00
		512100	VACATION LEAVE EXPENSE	7,689.70	24,166.74
		512200	SICK LEAVE EXPENSE	6,175.25	16,118.54
		512300	HOLIDAY LEAVE EXPENSE	5,951.34	18,060.88
		515100	RETIREMENT PLANS EXPENSE	13,764.92	32,668.59
		515200	FICA EXPENSE	13,216.14	30,663.59
		515500	HEALTH INSURANCE EXPENSE	29,857.79	94,899.26
			Major Account 510000 Total	240,667.38	584,249.69
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	84.32	21,284.80
		521400	CIO CHARGES	4,252.10	4,252.10
		521420	CIO - COMPUTING		219.50
		521480	CIO - CONTRACT		334.32
		521500	PUBLICATION & PRINT EXP	151.44	4,170.10
		524600	RENT EXPENSE-BUILDINGS	183.05	469.35
		531100	OFFICE SUPPLIES EXPENSE	69.60	236.22
		531200	IT SUPPLIES	35.96	35.96
		532100	NON-CAPITALIZED EQUIP PU	99.90	238.86
		532200	PERSONAL COMPUTING EQUIPMENT	1,772.84	3,030.33
		532260	VOICE EQUIP		78.00
		538100	VEHICLE & EQUIP SUP EXP		53.00
		543500	MGT CONSULTANT SERVICES	23,269.72	23,269.72
		547100	EDUCATIONAL SERVICES	750.00	750.00
		550101	ADMINISTRATIVE SUBGRANTS	16,497.90	43,315.44
		555100	DATA PROC SOFTW LIC FEE		1,759.12
		555510	SAAS SUBSCRIPTION FEES	972.19	831,341.10
			Major Account 520000 Total	48,139.02	934,837.92
		570000 Travel Expenses			
		571100	LODGING		6,626.50
		571600	MEALS - TAXABLE		11.03
		571800	MEALS - TRAVEL STATUS	28.36	755.50
		572100	COMMERCIAL TRANSPORTATIO		839.17
		573100	STATE-OWNED TRANSPORT	467.88	4,845.09
		574500	PERSONAL VEHICLE MILEAGE	192.50	489.75
			Fund 10000 Total	688.74	13,567.04
			Fund 10000 Expenditures Total	288,806.40	1,519,087.61
	Adjustments	800000 Adjustments			

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		
		865101 PRIOR YEAR PAYROLL	8,346.73	8,346.73
		Major Account 800000 Total	8,346.73	8,346.73
		Fund 10000 Expenditures Total	8,346.73	8,346.73
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,688.40	122,376.84
		512100 VACATION LEAVE EXPENSE	3,133.00	5,177.58
		512200 SICK LEAVE EXPENSE	3,176.78	7,800.32
		512300 HOLIDAY LEAVE EXPENSE	2,118.89	6,026.25
		515100 RETIREMENT PLANS EXPENSE	4,576.57	9,818.07
		515200 FICA EXPENSE	4,402.24	9,293.78
		515500 HEALTH INSURANCE EXPENSE	9,498.14	26,148.36
		Major Account 510000 Total	79,594.02	186,641.20
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,544.40	1,544.40
		539101 COST ALLOCATION OVERHEAD	34,043.39	34,043.39
		555100 DATA PROC SOFTW LIC FEE		439.78
		Major Account 520000 Total	35,587.79	36,027.57
		570000 Travel Expenses		
		571100 LODGING		1,973.80
		Major Account 570000 Total		1,973.80
		Fund 40000 Expenditures Total	115,181.81	224,642.57
48108 MH/SA DIV 28 FEDERAL				
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		219.50-
		521424 SERVERS		219.50
		521480 CIO - CONTRACT		106.55
		Major Account 520000 Total		106.55
		Fund 48108 Expenditures Total		106.55
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.74-	87.96-
		486100 LOAN INTEREST	236.49-	699.26-
		Major Account 480000 Total	275.23-	787.22-
		Fund 48128 Revenue Total	275.23-	787.22-
		Subprogram Revenues	275.23-	787.22-
		Subprogram Expenditures	404,676.95	1,757,403.77

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	1,448.94-	3,689.38-
	Major Account 480000 Total	1,448.94-	3,689.38-
	Fund 48105 Revenue Total	1,448.94-	3,689.38-
	Subprogram Revenues	1,448.94-	3,689.38-

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	10,471.25-	20,942.50-
		Major Account 460000 Total	10,471.25-	20,942.50-
		Fund 48105 Revenue Total	10,471.25-	20,942.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,595.25	16,842.57
		512100 VACATION LEAVE EXPENSE	1,798.68	2,220.25
		512200 SICK LEAVE EXPENSE	299.78	918.08
		512300 HOLIDAY LEAVE EXPENSE	299.78	889.84
		515100 RETIREMENT PLANS EXPENSE	673.44	1,562.79
		515200 FICA EXPENSE	667.62	1,535.48
		515500 HEALTH INSURANCE EXPENSE	850.18	2,550.54
		Major Account 510000 Total	11,184.73	26,519.55
		Fund 48105 Expenditures Total	11,184.73	26,519.55
		Subprogram Revenues	10,471.25-	20,942.50-
		Subprogram Expenditures	11,184.73	26,519.55

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	.89-	76.03-
	Major Account 480000 Total	.89-	76.03-
	Fund 48108 Revenue Total	.89-	76.03-
	Subprogram Revenues	.89-	76.03-

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	34,340.66-	68,681.32-
		Major Account 480000 Total	34,340.66-	68,681.32-
		Fund 48105 Revenue Total	34,340.66-	68,681.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,847.03	13,004.10
		512100 VACATION LEAVE EXPENSE	86.77	547.23
		512200 SICK LEAVE EXPENSE	260.32	684.75
		512300 HOLIDAY LEAVE EXPENSE	213.59	634.00
		515100 RETIREMENT PLANS EXPENSE	479.79	1,113.43
		515200 FICA EXPENSE	470.46	1,078.35
		515500 HEALTH INSURANCE EXPENSE	723.42	2,170.26
		Major Account 510000 Total	8,081.38	19,232.12
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	27,728.95	72,131.44
		Major Account 520000 Total	27,728.95	72,131.44
		Fund 48105 Expenditures Total	35,810.33	91,363.56
		Subprogram Revenues	34,340.66-	68,681.32-
		Subprogram Expenditures	35,810.33	91,363.56

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 TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75,718.25-	206,714.96-
		Major Account 480000 Total	75,718.25-	206,714.96-
		Fund 22501 Revenue Total	75,718.25-	206,714.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		7,775.59
		512200 SICK LEAVE EXPENSE		436.20
		512300 HOLIDAY LEAVE EXPENSE		429.29
		515100 RETIREMENT PLANS EXPENSE		647.05
		515200 FICA EXPENSE		626.61
		515500 HEALTH INSURANCE EXPENSE		1,446.84
		Major Account 510000 Total		11,361.58
		570000 Travel Expenses		
		571100 LODGING		1,028.12
		571800 MEALS - TRAVEL STATUS		225.40
		572100 COMMERCIAL TRANSPORTATIO		216.80
		575100 MISC TRAVEL EXPENSE		48.00
		Major Account 570000 Total		1,518.32
		Fund 22501 Expenditures Total		12,879.90
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		400,000.00-
		Major Account 490000 Total		400,000.00-
		Fund 22550 Revenue Total		400,000.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,936.24	5,153.34
		512100 VACATION LEAVE EXPENSE	78.50	185.57
		512200 SICK LEAVE EXPENSE	29.22	220.72
		512300 HOLIDAY LEAVE EXPENSE	78.50	286.96
		515100 RETIREMENT PLANS EXPENSE	158.87	437.76
		515200 FICA EXPENSE	158.10	431.12
		515500 HEALTH INSURANCE EXPENSE	171.81	653.44
		Major Account 510000 Total	2,611.24	7,368.91
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	51,950.19	51,950.19
		Major Account 590000 Total	51,950.19	51,950.19
		Fund 40000 Expenditures Total	54,561.43	59,319.10
		Subprogram Revenues	75,718.25-	606,714.96-

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
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	54,561.43	72,199.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	24,784.71	81,526.44
	Major Account 520000 Total	24,784.71	81,526.44
	Fund 10000 Expenditures Total	24,784.71	81,526.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	74,354.14	244,579.30
	Major Account 520000 Total	74,354.14	244,579.30
	Fund 40000 Expenditures Total	74,354.14	244,579.30
	Subprogram Expenditures	99,138.85	326,105.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 606

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-	24,452.50	39,000.00
	595100 CONTRACTUAL AID	333,311.50	1,163,363.98
	Major Account 590000 Total	357,764.00	1,202,363.98
	Fund 40000 Expenditures Total	357,764.00	1,202,363.98
	Subprogram Expenditures	357,764.00	1,202,363.98
	Program Revenues	122,255.22-	700,891.41-
	Program Expenditures	1,155,621.93	4,107,261.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 000

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	3,833.18	31,530.14
	Major Account 590000 Total	3,833.18	31,530.14
	Fund 40000 Expenditures Total	3,833.18	31,530.14
	Subprogram Expenditures	3,833.18	31,530.14

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,492.56	141,381.76
	511300 OVERTIME PAYMENTS		254.68
	511800 COMPENSATORY TIME PAID	224.52	637.78
	512100 VACATION LEAVE EXPENSE	3,677.78	13,754.15
	512200 SICK LEAVE EXPENSE	4,712.18	8,882.78
	512300 HOLIDAY LEAVE EXPENSE	2,447.82	7,104.96
	512500 FUNERAL LEAVE EXPENSE	200.34	200.34
	512800 ADMINISTRATIVE LEAVE EXP	158.81	158.81
	515100 RETIREMENT PLANS EXPENSE	5,684.02	12,906.20
	515200 FICA EXPENSE	5,217.99	11,672.12
	515500 HEALTH INSURANCE EXPENSE	11,022.13	30,782.74
	Major Account 510000 Total	97,838.15	227,736.32
	520000 Operating Expenses		
	521423 DATA STORAGE	5.00	10.00
	521424 SERVERS	218.00	436.00
	521440 CIO - SOFTWARE	3.00	6.00
	522100 DUES & SUBSCRIPTION EXP	38,410.00-	29,295.50
	522200 CONFERENCE REGISTRATION	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE		18.00
	531200 IT SUPPLIES	15.49	15.49
	532200 PERSONAL COMPUTING EQUIPMENT	926.68	1,185.68
	532260 VOICE EQUIP		78.00
	539101 COST ALLOCATION OVERHEAD		1,206,262.28-
	543500 MGT CONSULTANT SERVICES	79,955.92	96,743.64
	Major Account 520000 Total	43,164.09	1,078,023.97-
	570000 Travel Expenses		
	571100 LODGING	44.99	44.99
	574500 PERSONAL VEHICLE MILEAGE	213.60	377.76
	Major Account 570000 Total	258.59	422.75
	Fund 10000 Expenditures Total	141,260.83	849,864.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,489.45	141,372.22
	511300 OVERTIME PAYMENTS		254.28
	511800 COMPENSATORY TIME PAID	224.52	637.78
	512100 VACATION LEAVE EXPENSE	3,677.16	13,752.32
	512200 SICK LEAVE EXPENSE	4,711.77	8,880.58
	512300 HOLIDAY LEAVE EXPENSE	2,447.82	7,104.96

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	200.34	200.34
	512800 ADMINISTRATIVE LEAVE EXP	158.81	158.81
	515100 RETIREMENT PLANS EXPENSE	5,684.34	12,907.43
	515200 FICA EXPENSE	5,217.25	11,670.03
	515500 HEALTH INSURANCE EXPENSE	11,022.62	30,782.53
	Major Account 510000 Total	97,834.08	227,721.28
	520000 Operating Expenses		
	521423 DATA STORAGE	5.00	10.00
	521424 SERVERS	218.00	436.00
	521440 CIO - SOFTWARE	3.00	6.00
	522100 DUES & SUBSCRIPTION EXP	38,410.00-	29,295.50
	522200 CONFERENCE REGISTRATION	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE		17.98
	531200 IT SUPPLIES	15.48	15.48
	532200 PERSONAL COMPUTING EQUIPMENT	926.68	1,185.68
	539101 COST ALLOCATION OVERHEAD		1,206,262.28
	543500 MGT CONSULTANT SERVICES	227,127.62	277,490.79
	Major Account 520000 Total	190,335.78	1,515,169.71
	570000 Travel Expenses		
	571100 LODGING	45.00	45.00
	574500 PERSONAL VEHICLE MILEAGE	213.60	377.76
	Major Account 570000 Total	258.60	422.76
	Fund 40000 Expenditures Total	288,428.46	1,743,313.75
	Subprogram Expenditures	429,689.29	893,448.85

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		
	516500 WORKERS COMP PREMIUMS		90,154.22
	Major Account 510000 Total		90,154.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,989.42	5,882.00
	521500 PUBLICATION & PRINT EXP		5,638.35
	531100 OFFICE SUPPLIES EXPENSE	35.34	328.33
	531200 IT SUPPLIES	24.51	24.51
	539101 COST ALLOCATION OVERHEAD	61,468.97-	61,468.97-
	541100 ACCTG & AUDITING SERVICES		47,199.86
	541200 PURCHASEING ASSESSMENT		11,886.21
	547100 EDUCATIONAL SERVICES	91.00	6,984.23
	547300 INTERPRETER SERVICES	1,110.51	1,110.51
	556100 INSURANCE EXPENSE		15,194.42
	559100 OTHER OPERATING EXP	230.93	230.93
	Major Account 520000 Total	57,987.26-	33,010.38
	Fund 10000 Expenditures Total	57,987.26-	123,164.60
	Subprogram Expenditures	57,987.26-	123,164.60

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	136,547.92	297,898.62
	511300 OVERTIME PAYMENTS	1,124.45	3,661.67
	511800 COMPENSATORY TIME PAID	441.21	675.58
	512100 VACATION LEAVE EXPENSE	6,191.99	18,029.78
	512200 SICK LEAVE EXPENSE	6,390.79	13,687.64
	512300 HOLIDAY LEAVE EXPENSE	5,396.41	15,166.34
	512500 FUNERAL LEAVE EXPENSE	2,321.17	2,534.35
	512800 ADMINISTRATIVE LEAVE EXP		118.92
	512900 UNION ACTIVITY EXPENSE		39.81
	515100 RETIREMENT PLANS EXPENSE	11,858.00	26,336.71
	515200 FICA EXPENSE	11,440.95	24,876.36
	515500 HEALTH INSURANCE EXPENSE	24,009.86	71,196.44
	Major Account 510000 Total	205,722.75	474,222.22
	520000 Operating Expenses		
	521480 CIO - CONTRACT	18.38	1,717.35
	531100 OFFICE SUPPLIES EXPENSE	27.90	73.35
	531200 IT SUPPLIES	60.44	60.44
	532100 NON-CAPITALIZED EQUIP PU		228.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,657.28	5,511.78
	532260 VOICE EQUIP		321.00
	Major Account 520000 Total	3,764.00	7,911.92
	570000 Travel Expenses		
	571100 LODGING	259.33	540.05
	571800 MEALS - TRAVEL STATUS	161.38	171.36
	574500 PERSONAL VEHICLE MILEAGE	4,005.66	9,518.05
	575100 MISC TRAVEL EXPENSE		14.80
	Major Account 570000 Total	4,426.37	10,244.26
	Fund 10000 Expenditures Total	213,913.12	492,378.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,534.51	298,049.86
	511300 OVERTIME PAYMENTS	1,123.32	3,658.47
	511800 COMPENSATORY TIME PAID	440.61	674.74
	512100 VACATION LEAVE EXPENSE	6,191.17	18,028.69
	512200 SICK LEAVE EXPENSE	6,389.84	13,685.52
	512300 HOLIDAY LEAVE EXPENSE	5,396.41	14,982.86
	512500 FUNERAL LEAVE EXPENSE	2,321.17	2,534.35
	512800 ADMINISTRATIVE LEAVE EXP		118.92

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			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		39.81
	515100 RETIREMENT PLANS EXPENSE	11,864.84	26,347.82
	515200 FICA EXPENSE	11,437.52	24,869.93
	515500 HEALTH INSURANCE EXPENSE	24,007.51	71,187.15
	Major Account 510000 Total	205,706.90	474,178.12
	520000 Operating Expenses		
	521480 CIO - CONTRACT	18.38	978.29
	531100 OFFICE SUPPLIES EXPENSE		18.43
	531200 IT SUPPLIES	29.42	29.42
	532100 NON-CAPITALIZED EQUIP PU		228.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,657.28	5,451.78
	532260 VOICE EQUIP		42.00
	Major Account 520000 Total	3,705.08	6,747.92
	570000 Travel Expenses		
	571100 LODGING	259.32	540.04
	571800 MEALS - TRAVEL STATUS	161.39	171.37
	574500 PERSONAL VEHICLE MILEAGE	4,005.69	9,518.08
	575100 MISC TRAVEL EXPENSE		14.80
	Major Account 570000 Total	4,426.40	10,244.29
	Fund 40000 Expenditures Total	213,838.38	491,170.33
	Subprogram Expenditures	427,751.50	983,548.73

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	46,183.67	105,588.08
	512100 VACATION LEAVE EXPENSE	2,316.94	8,296.64
	512200 SICK LEAVE EXPENSE	2,845.90	8,672.47
	512300 HOLIDAY LEAVE EXPENSE	1,702.33	5,472.08
	512500 FUNERAL LEAVE EXPENSE	101.44	405.76
	515100 RETIREMENT PLANS EXPENSE	3,979.67	9,617.34
	515200 FICA EXPENSE	3,781.89	8,960.17
	515500 HEALTH INSURANCE EXPENSE	10,028.93	30,824.06
	Major Account 510000 Total	70,940.77	177,836.60
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		350.00
	Major Account 520000 Total		350.00
	Fund 10000 Expenditures Total	70,940.77	178,186.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,183.07	105,587.16
	512100 VACATION LEAVE EXPENSE	2,316.62	8,295.55
	512200 SICK LEAVE EXPENSE	2,845.59	8,670.58
	512300 HOLIDAY LEAVE EXPENSE	1,702.33	5,472.08
	512500 FUNERAL LEAVE EXPENSE	101.44	405.76
	515100 RETIREMENT PLANS EXPENSE	3,979.83	9,616.51
	515200 FICA EXPENSE	3,781.50	8,959.34
	515500 HEALTH INSURANCE EXPENSE	10,028.15	30,821.98
	Major Account 510000 Total	70,938.53	177,828.96
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		350.00
	Major Account 520000 Total		350.00
	Fund 40000 Expenditures Total	70,938.53	178,178.96
	Subprogram Expenditures	141,879.30	356,365.56

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,536.84	69,875.75
	511300 OVERTIME PAYMENTS	16.97	16.97
	511500 SHIFT DIFFERENTIAL PYMT	291.03	670.26
	512100 VACATION LEAVE EXPENSE	1,133.65	6,302.28
	512200 SICK LEAVE EXPENSE	1,883.46	2,958.37
	512300 HOLIDAY LEAVE EXPENSE	1,191.45	3,465.04
	515100 RETIREMENT PLANS EXPENSE	2,700.38	6,238.06
	515200 FICA EXPENSE	2,595.17	5,905.64
	515500 HEALTH INSURANCE EXPENSE	5,350.21	16,262.56
	Major Account 510000 Total	46,699.16	111,694.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		545.00
	531100 OFFICE SUPPLIES EXPENSE	34.52	34.52
	539101 COST ALLOCATION OVERHEAD	6.65-	6.65-
	Major Account 520000 Total	27.87	572.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	704.90	2,313.09
	575100 MISC TRAVEL EXPENSE	19.10	40.97
	Major Account 570000 Total	724.00	2,354.06
	Fund 10000 Expenditures Total	47,451.03	114,621.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,443.88	193,514.35
	511300 OVERTIME PAYMENTS	51.81	51.81
	511500 SHIFT DIFFERENTIAL PYMT	873.72	2,012.49
	512100 VACATION LEAVE EXPENSE	3,093.83	16,807.25
	512200 SICK LEAVE EXPENSE	4,183.65	6,545.62
	512300 HOLIDAY LEAVE EXPENSE	3,266.31	9,480.72
	515100 RETIREMENT PLANS EXPENSE	7,406.05	17,102.34
	515200 FICA EXPENSE	7,151.23	16,296.69
	515500 HEALTH INSURANCE EXPENSE	13,796.15	42,026.70
	Major Account 510000 Total	127,266.63	303,837.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		545.00
	531100 OFFICE SUPPLIES EXPENSE	34.51	34.51
	539101 COST ALLOCATION OVERHEAD	61,475.62	61,475.62
	Major Account 520000 Total	61,510.13	62,055.13
	570000 Travel Expenses		

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		
	574500 PERSONAL VEHICLE MILEAGE	704.90	2,313.10
	575100 MISC TRAVEL EXPENSE	19.10	40.98
	Major Account 570000 Total	724.00	2,354.08
	Fund 40000 Expenditures Total	189,500.76	368,247.18
	Subprogram Expenditures	236,951.79	482,869.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
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	13,882.72	28,541.50
	512100 VACATION LEAVE EXPENSE	1,382.88	2,906.59
	512200 SICK LEAVE EXPENSE	873.83	5,647.63
	512300 HOLIDAY LEAVE EXPENSE	556.64	1,652.28
	515100 RETIREMENT PLANS EXPENSE	1,249.99	2,900.83
	515200 FICA EXPENSE	1,166.33	2,631.62
	515500 HEALTH INSURANCE EXPENSE	3,934.75	11,802.25
	Major Account 510000 Total	23,047.14	56,082.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		10.76
	574500 PERSONAL VEHICLE MILEAGE		65.25
	Major Account 570000 Total		76.01
	Fund 10000 Expenditures Total	23,047.14	56,158.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,409.45	37,845.14
	512100 VACATION LEAVE EXPENSE	1,833.91	3,852.80
	512200 SICK LEAVE EXPENSE	1,158.37	7,488.39
	512300 HOLIDAY LEAVE EXPENSE	737.88	2,190.26
	515100 RETIREMENT PLANS EXPENSE	1,658.05	3,847.66
	515200 FICA EXPENSE	1,546.47	3,488.70
	515500 HEALTH INSURANCE EXPENSE	5,216.97	15,647.52
	Major Account 510000 Total	30,561.10	74,360.47
	Fund 40000 Expenditures Total	30,561.10	74,360.47
	Subprogram Expenditures	53,608.24	130,519.18

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,762.74	64,511.79
	512100 VACATION LEAVE EXPENSE	304.68	4,909.60
	512200 SICK LEAVE EXPENSE	304.64	2,212.37
	512300 HOLIDAY LEAVE EXPENSE	1,094.73	3,261.44
	512500 FUNERAL LEAVE EXPENSE	375.00	1,125.00
	515100 RETIREMENT PLANS EXPENSE	2,459.18	5,692.28
	515200 FICA EXPENSE	2,398.81	5,473.77
	515500 HEALTH INSURANCE EXPENSE	3,767.06	11,301.24
	Major Account 510000 Total	41,466.84	98,487.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.89
	522100 DUES & SUBSCRIPTION EXP		39,479.56
	522200 CONFERENCE REGISTRATION	400.00	1,359.38
	523900 TEAMMATE RECOGNITION	145.00	145.00
	524600 RENT EXPENSE-BUILDINGS	12.65	37.95
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	532200 PERSONAL COMPUTING EQUIPMENT	13.42	13.42
	539101 COST ALLOCATION OVERHEAD	25,002.44-	25,002.44-
	Major Account 520000 Total	24,331.37-	16,171.76
	570000 Travel Expenses		
	571100 LODGING	498.79	2,029.18
	571800 MEALS - TRAVEL STATUS	95.81	208.21
	572100 COMMERCIAL TRANSPORTATIO	244.35	977.95
	574500 PERSONAL VEHICLE MILEAGE	532.46	1,111.06
	575100 MISC TRAVEL EXPENSE	21.00	38.50
	Major Account 570000 Total	1,392.41	4,364.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	425.92	3,503.34
	Major Account 590000 Total	425.92	3,503.34
	Fund 10000 Expenditures Total	18,953.80	122,527.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,762.74	64,511.79
	512100 VACATION LEAVE EXPENSE	304.68	4,909.60
	512200 SICK LEAVE EXPENSE	304.64	2,212.37
	512300 HOLIDAY LEAVE EXPENSE	1,094.73	3,261.44
	512500 FUNERAL LEAVE EXPENSE	375.00	1,125.00
	515100 RETIREMENT PLANS EXPENSE	2,459.26	5,692.58

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		
	515200 FICA EXPENSE	2,397.85	5,472.91
	515500 HEALTH INSURANCE EXPENSE	3,766.80	11,300.34
	Major Account 510000 Total	41,465.70	98,486.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.88
	522100 DUES & SUBSCRIPTION EXP		39,422.45
	522200 CONFERENCE REGISTRATION	400.00	1,416.48
	523900 TEAMMATE RECOGNITION	145.00	145.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	532200 PERSONAL COMPUTING EQUIPMENT	13.42	13.42
	539101 COST ALLOCATION OVERHEAD	25,002.44	25,002.44
	Major Account 520000 Total	25,660.86	66,138.67
	570000 Travel Expenses		
	571100 LODGING	498.79	2,029.19
	571800 MEALS - TRAVEL STATUS	95.82	208.21
	572100 COMMERCIAL TRANSPORTATIO	244.36	977.96
	574500 PERSONAL VEHICLE MILEAGE	532.45	1,111.04
	575100 MISC TRAVEL EXPENSE	21.00	38.50
	Major Account 570000 Total	1,392.42	4,364.90
	Fund 40000 Expenditures Total	68,518.98	168,989.60
	Subprogram Expenditures	87,472.78	291,517.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,457.93	547,130.05
	511300 OVERTIME PAYMENTS	2,599.44	5,200.60
	511800 COMPENSATORY TIME PAID		64.47
	512100 VACATION LEAVE EXPENSE	17,139.09	45,951.71
	512200 SICK LEAVE EXPENSE	11,126.10	32,688.97
	512300 HOLIDAY LEAVE EXPENSE	9,387.87	28,464.35
	512500 FUNERAL LEAVE EXPENSE	312.49	1,450.93
	512900 UNION ACTIVITY EXPENSE	7.92	19.80
	515100 RETIREMENT PLANS EXPENSE	21,044.91	49,498.59
	515200 FICA EXPENSE	20,304.23	47,033.40
	515500 HEALTH INSURANCE EXPENSE	40,072.82	118,256.64
	Major Account 510000 Total	362,452.80	875,759.51
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,888.68	2,684.18
	532260 VOICE EQUIP		97.50
	539101 COST ALLOCATION OVERHEAD	228,942.37	228,942.37
	Major Account 520000 Total	230,831.05	231,724.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,904.98	10,033.71
	575100 MISC TRAVEL EXPENSE		1.54
	Major Account 570000 Total	3,904.98	10,035.25
	Fund 10000 Expenditures Total	597,188.83	1,117,518.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,726.15	695,681.59
	511300 OVERTIME PAYMENTS	3,306.82	6,615.08
	511800 COMPENSATORY TIME PAID		82.06
	512100 VACATION LEAVE EXPENSE	21,811.94	58,481.39
	512200 SICK LEAVE EXPENSE	14,218.21	41,657.77
	512300 HOLIDAY LEAVE EXPENSE	11,948.13	36,226.80
	512500 FUNERAL LEAVE EXPENSE	397.70	1,846.63
	512900 UNION ACTIVITY EXPENSE	10.08	25.20
	515100 RETIREMENT PLANS EXPENSE	26,761.98	62,940.07
	515200 FICA EXPENSE	25,822.61	59,816.81
	515500 HEALTH INSURANCE EXPENSE	50,964.16	150,393.76
	Major Account 510000 Total	460,967.78	1,113,767.16
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	53.68	849.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		97.50
	539101 COST ALLOCATION OVERHEAD	228,942.37-	228,942.37-
	Major Account 520000 Total	228,888.69-	227,995.69-
	Fund 40000 Expenditures Total	232,079.09	885,771.47
48127 MEDICAID/DD SERVICE COORD			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,965.43	12,636.84
	575100 MISC TRAVEL EXPENSE		1.96
	Major Account 570000 Total	4,965.43	12,638.80
	Fund 48127 Expenditures Total	4,965.43	12,638.80
	Subprogram Expenditures	834,233.35	2,015,929.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
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	189,153.72	431,334.63
	511300 OVERTIME PAYMENTS	153.39	623.86
	511800 COMPENSATORY TIME PAID	80.73	698.98
	512100 VACATION LEAVE EXPENSE	15,155.29	42,876.75
	512200 SICK LEAVE EXPENSE	10,290.75	25,347.22
	512300 HOLIDAY LEAVE EXPENSE	7,361.61	22,469.21
	512500 FUNERAL LEAVE EXPENSE	707.80	707.80
	512900 UNION ACTIVITY EXPENSE	9.36	15.60
	515100 RETIREMENT PLANS EXPENSE	16,692.59	39,244.45
	515200 FICA EXPENSE	16,205.45	37,490.25
	515500 HEALTH INSURANCE EXPENSE	30,522.99	94,666.28
	Major Account 510000 Total	286,333.68	695,475.03
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,230.41
	531100 OFFICE SUPPLIES EXPENSE		56.70
	531200 IT SUPPLIES	13.65	13.65
	532200 PERSONAL COMPUTING EQUIPMENT	3,599.36	5,723.86
	532260 VOICE EQUIP		195.00
	539101 COST ALLOCATION OVERHEAD	6,502.12	6,502.12
	547300 INTERPRETER SERVICES		2,058.09
	Major Account 520000 Total	10,115.13	15,779.83
	570000 Travel Expenses		
	571100 LODGING	203.35	357.53
	571800 MEALS - TRAVEL STATUS		59.87
	574500 PERSONAL VEHICLE MILEAGE	5,892.83	12,513.51
	575100 MISC TRAVEL EXPENSE	8.64	12.81
	Major Account 570000 Total	6,104.82	12,943.72
	Fund 10000 Expenditures Total	302,553.63	724,198.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,248.79	547,587.09
	511300 OVERTIME PAYMENTS	195.22	794.01
	511800 COMPENSATORY TIME PAID	102.75	889.66
	512100 VACATION LEAVE EXPENSE	19,264.47	54,530.75
	512200 SICK LEAVE EXPENSE	13,088.20	32,242.20
	512300 HOLIDAY LEAVE EXPENSE	9,369.39	28,597.19
	512500 FUNERAL LEAVE EXPENSE	900.85	900.85
	512900 UNION ACTIVITY EXPENSE	11.91	19.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 200

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	21,203.81	49,835.63
	515200 FICA EXPENSE	20,585.11	47,609.39
	515500 HEALTH INSURANCE EXPENSE	38,782.50	120,134.43
	Major Account 510000 Total	363,753.00	883,141.05
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	3,599.36	5,723.86
	532260 VOICE EQUIP		195.00
	539101 COST ALLOCATION OVERHEAD	6,502.12-	6,502.12-
	Major Account 520000 Total	2,902.76-	583.26-
	Fund 40000 Expenditures Total	360,850.24	882,557.79
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,562.19
	531100 OFFICE SUPPLIES EXPENSE		28.78
	531200 IT SUPPLIES	17.33	17.33
	547300 INTERPRETER SERVICES		2,712.53
	Major Account 520000 Total	17.33	4,320.83
	570000 Travel Expenses		
	571100 LODGING	262.13	462.15
	571800 MEALS - TRAVEL STATUS		77.40
	574500 PERSONAL VEHICLE MILEAGE	7,262.71	15,905.82
	575100 MISC TRAVEL EXPENSE	10.28	15.83
	Major Account 570000 Total	7,535.12	16,461.20
	Fund 48127 Expenditures Total	7,552.45	20,782.03
	Subprogram Expenditures	670,956.32	1,627,538.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 300

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	213,440.49	496,961.19
		511300 OVERTIME PAYMENTS	946.50	1,598.77
		511800 COMPENSATORY TIME PAID	80.73	505.92
		512100 VACATION LEAVE EXPENSE	15,971.87	43,580.54
		512200 SICK LEAVE EXPENSE	14,134.81	29,851.64
		512300 HOLIDAY LEAVE EXPENSE	8,239.24	25,561.75
		512500 FUNERAL LEAVE EXPENSE	879.21	1,528.54
		515100 RETIREMENT PLANS EXPENSE	18,997.20	44,899.07
		515200 FICA EXPENSE	17,999.42	41,568.92
		515500 HEALTH INSURANCE EXPENSE	50,681.91	156,323.09
		Major Account 510000 Total	341,371.38	842,379.43
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		629.46
		531200 IT SUPPLIES	12.30	12.30
		532200 PERSONAL COMPUTING EQUIPMENT	1,853.36	3,205.36
		532260 VOICE EQUIP		139.50
		Major Account 520000 Total	1,865.66	3,986.62
		570000 Travel Expenses		
		571100 LODGING	311.04	1,068.23
		571600 MEALS - TAXABLE	10.18	29.81
		571800 MEALS - TRAVEL STATUS	21.28	21.28
		574500 PERSONAL VEHICLE MILEAGE	869.50	2,171.68
		Major Account 570000 Total	1,212.00	3,291.00
		Fund 10000 Expenditures Total	344,449.04	849,657.05
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	271,193.75	631,460.83
		511300 OVERTIME PAYMENTS	1,204.68	2,034.89
		511800 COMPENSATORY TIME PAID	102.75	643.92
		512100 VACATION LEAVE EXPENSE	20,314.84	55,442.10
		512200 SICK LEAVE EXPENSE	17,983.54	37,979.40
		512300 HOLIDAY LEAVE EXPENSE	10,486.32	32,533.04
		512500 FUNERAL LEAVE EXPENSE	1,118.97	1,945.37
		515100 RETIREMENT PLANS EXPENSE	24,140.68	57,059.04
		515200 FICA EXPENSE	22,876.33	52,834.36
		515500 HEALTH INSURANCE EXPENSE	64,402.41	198,661.27
		Major Account 510000 Total	433,824.27	1,070,594.22
		520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 300

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,853.36	3,205.36
	532260 VOICE EQUIP		118.50
	Major Account 520000 Total	1,853.36	3,323.86
	Fund 40000 Expenditures Total	435,677.63	1,073,918.08
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		784.11
	531200 IT SUPPLIES	15.60	15.60
	Major Account 520000 Total	15.60	799.71
	570000 Travel Expenses		
	571100 LODGING	352.77	1,318.78
	571600 MEALS - TAXABLE	12.92	39.49
	571800 MEALS - TRAVEL STATUS	27.02	27.02
	574500 PERSONAL VEHICLE MILEAGE	1,103.92	2,803.01
	Major Account 570000 Total	1,496.63	4,188.30
	Fund 48127 Expenditures Total	1,512.23	4,988.01
	Subprogram Expenditures	781,638.90	1,928,563.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 400

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,103.45	282,983.95
	511300 OVERTIME PAYMENTS	656.70	1,403.73
	511800 COMPENSATORY TIME PAID	24.96	24.96
	512100 VACATION LEAVE EXPENSE	8,894.03	26,212.66
	512200 SICK LEAVE EXPENSE	8,791.87	16,335.62
	512300 HOLIDAY LEAVE EXPENSE	4,816.16	14,600.02
	512500 FUNERAL LEAVE EXPENSE		514.77
	515100 RETIREMENT PLANS EXPENSE	10,953.11	25,612.74
	515200 FICA EXPENSE	10,484.30	24,020.35
	515500 HEALTH INSURANCE EXPENSE	25,917.74	78,423.48
	Major Account 510000 Total	193,642.32	470,132.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.97
	531200 IT SUPPLIES	17.03	17.03
	532200 PERSONAL COMPUTING EQUIPMENT	13.42	155.92
	532260 VOICE EQUIP		40.50
	Major Account 520000 Total	30.45	239.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,509.86	8,049.30
	575100 MISC TRAVEL EXPENSE		1.76
	Major Account 570000 Total	3,509.86	8,051.06
	Fund 10000 Expenditures Total	197,182.63	478,422.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,354.89	359,464.85
	511300 OVERTIME PAYMENTS	835.80	1,786.56
	511800 COMPENSATORY TIME PAID	31.76	31.76
	512100 VACATION LEAVE EXPENSE	11,315.29	33,347.72
	512200 SICK LEAVE EXPENSE	11,184.68	20,782.26
	512300 HOLIDAY LEAVE EXPENSE	6,129.69	18,581.91
	512500 FUNERAL LEAVE EXPENSE		655.17
	515100 RETIREMENT PLANS EXPENSE	13,917.44	32,548.38
	515200 FICA EXPENSE	13,320.20	30,519.88
	515500 HEALTH INSURANCE EXPENSE	32,923.46	99,651.20
	Major Account 510000 Total	246,013.21	597,369.69
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	13.42	155.92
	532260 VOICE EQUIP		82.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 400

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	13.42	238.42
	Fund 40000 Expenditures Total	246,026.63	597,608.11
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		32.97
	531200 IT SUPPLIES	21.64	21.64
	Major Account 520000 Total	21.64	54.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,450.34	10,391.24
	575100 MISC TRAVEL EXPENSE		2.24
	Major Account 570000 Total	4,450.34	10,393.48
	Fund 48127 Expenditures Total	4,471.98	10,448.09
	Subprogram Expenditures	447,681.24	1,086,478.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
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	268,409.61	568,637.00
	511300 OVERTIME PAYMENTS	4,194.07	9,162.48
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	42.11	136.22
	512100 VACATION LEAVE EXPENSE	7,452.49	13,331.40
	512200 SICK LEAVE EXPENSE	8,302.49	12,770.81
	512300 HOLIDAY LEAVE EXPENSE	9,979.51	24,723.02
	512500 FUNERAL LEAVE EXPENSE	876.41	1,237.14
	515100 RETIREMENT PLANS EXPENSE	22,416.72	47,190.68
	515200 FICA EXPENSE	21,815.68	45,223.77
	515500 HEALTH INSURANCE EXPENSE	38,555.89	106,238.73
	Major Account 510000 Total	382,049.78	828,656.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	164.46	204.09
	531200 IT SUPPLIES	26.97	26.97
	532200 PERSONAL COMPUTING EQUIPMENT	1,007.20	2,246.70
	532260 VOICE EQUIP		160.50
	Major Account 520000 Total	1,198.63	2,638.26
	570000 Travel Expenses		
	571100 LODGING	51.44	220.46
	571800 MEALS - TRAVEL STATUS		37.47
	574500 PERSONAL VEHICLE MILEAGE	2,302.18	6,388.28
	575100 MISC TRAVEL EXPENSE		5.75
	Major Account 570000 Total	2,353.62	6,651.96
	Fund 10000 Expenditures Total	385,602.03	837,946.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,394.03	568,608.81
	511300 OVERTIME PAYMENTS	4,191.50	9,155.96
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	42.11	136.22
	512100 VACATION LEAVE EXPENSE	7,451.44	13,330.35
	512200 SICK LEAVE EXPENSE	8,301.22	12,768.73
	512300 HOLIDAY LEAVE EXPENSE	9,979.51	24,723.02
	512500 FUNERAL LEAVE EXPENSE	876.41	1,237.14
	515100 RETIREMENT PLANS EXPENSE	22,399.31	47,155.81
	515200 FICA EXPENSE	21,801.81	45,204.22
	515500 HEALTH INSURANCE EXPENSE	38,555.31	106,237.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 500

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	381,997.45	828,562.21
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,007.20	2,246.70
	532260 VOICE EQUIP		433.50
	Major Account 520000 Total	1,007.20	2,680.20
	Fund 40000 Expenditures Total	383,004.65	831,242.41
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15.78
	531200 IT SUPPLIES	34.22	34.22
	Major Account 520000 Total	34.22	50.00
	570000 Travel Expenses		
	571100 LODGING	65.30	279.92
	571800 MEALS - TRAVEL STATUS		50.73
	574500 PERSONAL VEHICLE MILEAGE	2,778.21	8,184.79
	575100 MISC TRAVEL EXPENSE		4.24
	Major Account 570000 Total	2,843.51	8,519.68
	Fund 48127 Expenditures Total	2,877.73	8,569.68
	Subprogram Expenditures	771,484.41	1,677,758.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 600

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,043.69	26,370.40
	512100 VACATION LEAVE EXPENSE	935.17	2,264.89
	512200 SICK LEAVE EXPENSE	732.83	1,082.65
	512300 HOLIDAY LEAVE EXPENSE	563.86	1,348.08
	515100 RETIREMENT PLANS EXPENSE	1,144.04	2,326.71
	515200 FICA EXPENSE	1,084.31	2,157.35
	515500 HEALTH INSURANCE EXPENSE	3,050.37	8,364.61
	Major Account 510000 Total	20,554.27	43,914.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,530.12
	521300 FREIGHT EXPENSE		.38
	521400 CIO CHARGES	10,169.01	42,476.37
	521500 PUBLICATION & PRINT EXP	1,962.74	3,420.56
	521900 AWARDS EXPENSE	284.98	574.98
	522100 DUES & SUBSCRIPTION EXP		13.24
	522601 PRE-EMPLOYMENT PHYSICALS		1,845.00
	523900 TEAMMATE RECOGNITION	172.85	172.85
	524700 RENT EXP-OTHER REAL PROP	128.75	128.75
	526100 REP & MAINT-REAL PROPERT		535.94
	527200 REP & MAINT-MOTOR VEHICL		684.47
	527600 REP & MAINT - HOUSE/INST EXPEN		30.32
	531100 OFFICE SUPPLIES EXPENSE		1,496.36
	531200 IT SUPPLIES		257.72
	532100 NON-CAPITALIZED EQUIP PU		429.02
	533100 HOUSEHOLD & INSTIT EXP		8.23
	538100 VEHICLE & EQUIP SUP EXP	566.33	778.19
	547100 EDUCATIONAL SERVICES	413.00	1,094.34
	547500 MAILING SERVICES		736.12
	547906 VERIFICATIONS	162.00	404.00
	548700 REFUSE/RECYCLING		3.70
	549200 JANITORIAL/SECURITY SRVS		59.28
	555540 SAAS MAINTENANCE		219,149.28
	556100 INSURANCE EXPENSE		4,624.82
	556300 SURETY & NOTARY BONDS		11.86
	559100 OTHER OPERATING EXP		278.68
	Major Account 520000 Total	13,859.66	282,744.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,753.60	25,565.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 600

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	162.07	237.46
	Major Account 570000 Total	5,915.67	25,803.19
	Fund 10000 Expenditures Total	40,329.60	352,462.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,569.18	33,519.21
	512100 VACATION LEAVE EXPENSE	1,190.24	2,882.62
	512200 SICK LEAVE EXPENSE	932.69	1,377.92
	512300 HOLIDAY LEAVE EXPENSE	717.65	1,715.76
	515100 RETIREMENT PLANS EXPENSE	1,453.19	2,956.93
	515200 FICA EXPENSE	1,377.90	2,743.13
	515500 HEALTH INSURANCE EXPENSE	3,876.18	10,634.02
	Major Account 510000 Total	26,117.03	55,829.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,530.12
	521300 FREIGHT EXPENSE		.38
	521400 CIO CHARGES		20,694.28
	521500 PUBLICATION & PRINT EXP		1,230.66
	522100 DUES & SUBSCRIPTION EXP		13.24
	526100 REP & MAINT-REAL PROPERT		535.94
	527200 REP & MAINT-MOTOR VEHICL		684.47
	527600 REP & MAINT - HOUSE/INST EXPEN		30.32
	531100 OFFICE SUPPLIES EXPENSE		1,054.46
	532100 NON-CAPITALIZED EQUIP PU		429.02
	532200 PERSONAL COMPUTING EQUIPMENT	2,094.92	7,775.92
	532260 VOICE EQUIP		469.50
	533100 HOUSEHOLD & INSTIT EXP		8.23
	538100 VEHICLE & EQUIP SUP EXP		211.86
	547100 EDUCATIONAL SERVICES		590.34
	547500 MAILING SERVICES		736.12
	548700 REFUSE/RECYCLING		3.70
	549200 JANITORIAL/SECURITY SRVS		59.28
	556100 INSURANCE EXPENSE		947.35
	556300 SURETY & NOTARY BONDS		11.86
	559100 OTHER OPERATING EXP		278.68
	Major Account 520000 Total	2,094.92	39,295.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,726.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 600

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total		10,726.27
		Fund 40000 Expenditures Total	28,211.95	105,851.59
48127 MEDICAID/DD SERVICE COORD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,100.37-	63,590.42-
		Major Account 480000 Total	25,100.37-	63,590.42-
		Fund 48127 Revenue Total	25,100.37-	63,590.42-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	10,169.01	21,782.07
		531100 OFFICE SUPPLIES EXPENSE		506.77
		531200 IT SUPPLIES		327.22
		555540 SAAS MAINTENANCE		278,239.01
		Major Account 520000 Total	10,169.01	300,855.07
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	205.77	301.48
		Major Account 570000 Total	205.77	301.48
		Fund 48127 Expenditures Total	10,374.78	301,156.55
		Subprogram Revenues	25,100.37-	63,590.42-
		Subprogram Expenditures	78,916.33	759,470.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 701

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		918.75
	Major Account 520000 Total		918.75
	Fund 40000 Expenditures Total		918.75
	Subprogram Expenditures		918.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
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	12,500.69	16,480.56
	511300 OVERTIME PAYMENTS	8.67	8.67
	512100 VACATION LEAVE EXPENSE	398.18	398.18
	512200 SICK LEAVE EXPENSE	312.91	399.51
	512300 HOLIDAY LEAVE EXPENSE	507.33	507.33
	512500 FUNERAL LEAVE EXPENSE	46.25	92.50
	515100 RETIREMENT PLANS EXPENSE	833.86	1,141.87
	515200 FICA EXPENSE	827.52	1,130.91
	515500 HEALTH INSURANCE EXPENSE	871.88	1,194.08
	Major Account 510000 Total	16,307.29	21,353.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	377.72	377.72
	Major Account 570000 Total	377.72	377.72
	Fund 10000 Expenditures Total	16,685.01	21,731.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,501.70	49,441.33
	511300 OVERTIME PAYMENTS	26.01	26.01
	512100 VACATION LEAVE EXPENSE	1,194.11	1,194.11
	512200 SICK LEAVE EXPENSE	938.29	1,198.09
	512300 HOLIDAY LEAVE EXPENSE	1,522.01	1,522.01
	512500 FUNERAL LEAVE EXPENSE	138.76	277.52
	515100 RETIREMENT PLANS EXPENSE	2,501.65	3,425.46
	515200 FICA EXPENSE	2,481.34	3,390.71
	515500 HEALTH INSURANCE EXPENSE	2,616.08	3,583.01
	Major Account 510000 Total	48,919.95	64,058.25
	520000 Operating Expenses		
	521400 CIO CHARGES	14,400.00	14,400.00
	Major Account 520000 Total	14,400.00	14,400.00
	Fund 40000 Expenditures Total	63,319.95	78,458.25
	Subprogram Expenditures	80,004.96	100,189.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES 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	3,368.78	6,604.27
	512100 VACATION LEAVE EXPENSE	125.35	360.38
	512200 SICK LEAVE EXPENSE	141.02	297.71
	512300 HOLIDAY LEAVE EXPENSE	125.35	250.70
	515100 RETIREMENT PLANS EXPENSE	281.57	562.46
	515200 FICA EXPENSE	286.32	571.36
	Major Account 510000 Total	4,328.39	8,646.88
	Fund 40000 Expenditures Total	4,328.39	8,646.88
	Subprogram Expenditures	4,328.39	8,646.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 704

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	2,094.92	7,775.92
	532260 VOICE EQUIP		186.00
	Major Account 520000 Total	2,094.92	7,961.92
	Fund 10000 Expenditures Total	2,094.92	7,961.92
	Subprogram Expenditures	2,094.92	7,961.92

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		
	511100 PERMANENT SALARIES-WAGES	97.69	936.93
	511300 OVERTIME PAYMENTS	428.76	6,015.14
	512100 VACATION LEAVE	97.69-	97.69-
	512200 SICK LEAVE EXPENSE	97.69	203.86-
	512700 INJURY LEAVE		301.55
	515100 RETIREMENT PLANS	39.65	520.97
	515200 OASDI	74.51	528.58
	515500 HEALTH INSURNACE	.02	1,309.07
	Major Account 510000 Total	640.63	9,310.69
	Fund 10000 Expenditures Total	640.63	9,310.69
	Subprogram Expenditures	640.63	9,310.69
	Program Revenues	25,100.37-	63,590.42-
	Program Expenditures	4,995,178.27	12,515,729.55

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	26,527.25	71,779.44
	511500 SHIFT DIFFERENTIAL PYMT	640.50	1,552.50
	512100 VACATION LEAVE EXPENSE	1,351.40	1,351.40
	512200 SICK LEAVE EXPENSE	950.86	3,641.83
	512300 HOLIDAY LEAVE EXPENSE	1,055.98	3,718.95
	512500 FUNERAL LEAVE EXPENSE	1,793.85	1,793.85
	515100 RETIREMENT PLANS EXPENSE	2,420.14	6,277.81
	515200 FICA EXPENSE	2,388.06	6,095.62
	515500 HEALTH INSURANCE EXPENSE	2,333.20	8,729.91
	516500 WORKERS COMP PREMIUMS		3,739.12
	Major Account 510000 Total	39,461.24	108,680.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.50	11.50
	522100 DUES & SUBSCRIPTION EXP		169.00
	522200 CONFERENCE REGISTRATION		1,025.00
	541100 ACCTG & AUDITING SERVICES		1,957.60
	541200 PURCHASEING ASSESSMENT		492.98
	547100 EDUCATIONAL SERVICES		285.89
	554901 NFOCUS OTHER CONTRACTUAL	11,101.75	29,153.97
	556100 INSURANCE EXPENSE		782.70
	Major Account 520000 Total	11,113.25	33,878.64
	570000 Travel Expenses		
	571100 LODGING	1,685.90	1,685.90
	571800 MEALS - TRAVEL STATUS	241.50	493.50
	572100 COMMERCIAL TRANSPORTATIO	456.27	1,824.90
	574500 PERSONAL VEHICLE MILEAGE		462.55
	Major Account 570000 Total	2,383.67	4,466.85
	Fund 10000 Expenditures Total	52,958.16	147,025.92
	Subprogram Expenditures	52,958.16	147,025.92
	Program Expenditures	52,958.16	147,025.92

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	856,120.33-	2,598,225.85-
		592102 RESPITE CARE	4,475,334.92	13,347,397.66
		Major Account 590000 Total	3,619,214.59	10,749,171.81
		Fund 10000 Expenditures Total	3,619,214.59	10,749,171.81
22511 HOSPITAL QUALITY ASSURANCE & A				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR IND		7,172,113.27
		Major Account 590000 Total		7,172,113.27
		Fund 22511 Expenditures Total		7,172,113.27
22551 HHS CASH/MMIS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	321.89-	355.16-
		Major Account 460000 Total	321.89-	355.16-
		Fund 22551 Revenue Total	321.89-	355.16-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	65,034.04-	65,000.77-
		Major Account 590000 Total	65,034.04-	65,000.77-
		Fund 22551 Expenditures Total	65,034.04-	65,000.77-
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 INDIVID	569,641.67	1,708,924.97
		Major Account 590000 Total	569,641.67	1,708,924.97
		Fund 22640 Expenditures Total	569,641.67	1,708,924.97
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,684,552.64-	12,307,388.61
		592102 ASSISTANCE TO/FOR INDIVIDUALS	9,750,745.37	36,606,761.41
		Major Account 590000 Total	8,066,192.73	48,914,150.02
		Fund 40000 Expenditures Total	8,066,192.73	48,914,150.02
		Subprogram Revenues	321.89-	6,836,055.16-
		Subprogram Expenditures	12,190,014.95	68,479,359.30
		Program Revenues	321.89-	6,836,055.16-
		Program Expenditures	12,190,014.95	68,479,359.30

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
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,061.93	1,061.93
	Major Account 590000 Total	1,061.93	1,061.93
	Fund 10000 Expenditures Total	1,061.93	1,061.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	455.11	455.11
	Major Account 590000 Total	455.11	455.11
	Fund 40000 Expenditures Total	455.11	455.11
	Subprogram Expenditures	1,517.04	1,517.04

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	7,320.60	11,725.93
	Major Account 590000 Total	7,320.60	11,725.93
	Fund 10000 Expenditures Total	7,320.60	11,725.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,253.63	5,211.58
	Major Account 590000 Total	3,253.63	5,211.58
	Fund 40000 Expenditures Total	3,253.63	5,211.58
	Subprogram Expenditures	10,574.23	16,937.51

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
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,907.67	7,387.71
	592200 1099 -AID TO/FOR INDIV	5,884.95	16,796.14
	Major Account 590000 Total	9,792.62	24,183.85
	Fund 10000 Expenditures Total	9,792.62	24,183.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,674.77	3,166.25
	592200 1099 -AID TO/FOR INDIV	2,522.12	7,198.35
	Major Account 590000 Total	4,196.89	10,364.60
	Fund 40000 Expenditures Total	4,196.89	10,364.60
	Subprogram Expenditures	13,989.51	34,548.45

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	69.57	139.57
	Major Account 590000 Total	69.57	139.57
	Fund 10000 Expenditures Total	69.57	139.57
	Subprogram Expenditures	69.57	139.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 017

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		165,103.78
	Major Account 590000 Total		165,103.78
	Fund 10000 Expenditures Total		165,103.78
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		220,138.37
	Major Account 590000 Total		220,138.37
	Fund 40000 Expenditures Total		220,138.37
	Subprogram Expenditures		385,242.15

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	9,454.85	70,881.11
	Major Account 590000 Total	9,454.85	70,881.11
	Fund 10000 Expenditures Total	9,454.85	70,881.11
	Subprogram Expenditures	9,454.85	70,881.11

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	353,640.02	359,155.93
		594100 SUBRECIPIENT PAYMENT-SEFA	18,130.35	43,193.45
		Fund 10000 Expenditures Total	371,770.37	402,349.38
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		242,438.44-
		865101 PRIOR YEAR PAYROLL		.05
		Major Account 800000 Total		242,438.39-
		Fund 10000 Expenditures Total		242,438.39-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,170,714.48	11,391,312.28
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	353,640.07	359,156.00
		594100 SUBRECIPIENT PAYMENT-SEFA	95,283.40	606,070.08
		Fund 40000 Expenditures Total	1,619,637.95	12,356,538.36
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		.05-
		Major Account 800000 Total		.05-
		Fund 40000 Expenditures Total		.05-
42550 LFPA LOCAL FOOD COOP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		242,438.44-
		Fund 42550 Revenues Total		242,438.44-
		Fund 42550 Revenue Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		242,438.44
		Major Account 800000 Total		242,438.44
		Fund 42550 Expenditures Total		242,438.44
		Subprogram Revenues		242,438.44-
		Subprogram Expenditures	1,991,408.32	12,758,887.74

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 ASSIST TO/FOR INDIV REPO	153,991.44-	296,195.46-
		592101 NFOCUS ASSISTANCE TO/FOR	9,365,858.40	10,393,957.77
		Fund 40000 Expenditures Total	9,211,866.96	10,097,762.31
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		34,625.74-
		Major Account 800000 Total		34,625.74-
		Fund 40000 Expenditures Total		34,625.74-
		Subprogram Expenditures	9,211,866.96	10,097,762.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
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	6,504.30-	6,504.30-
	Major Account 590000 Total	6,504.30-	6,504.30-
	Fund 10000 Expenditures Total	6,504.30-	6,504.30-
	Subprogram Expenditures	6,504.30-	6,504.30-

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	9,146.64	41,511.45
	592200 1099 -AID TO/FOR INDIVIDUAL	50,320.22	222,170.61
	Major Account 590000 Total	59,466.86	263,682.06
	Fund 10000 Expenditures Total	59,466.86	263,682.06
	Subprogram Expenditures	59,466.86	263,682.06

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	9,685.51	32,777.69
	Major Account 590000 Total	9,685.51	32,777.69
	Fund 10000 Expenditures Total	9,685.51	32,777.69
	Subprogram Expenditures	9,685.51	32,777.69

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	51.00	750.00
	Major Account 590000 Total	51.00	750.00
	Fund 10000 Expenditures Total	51.00	750.00
	Subprogram Expenditures	51.00	750.00

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	1,103.58-	2,066.23-
	592101 PHYSICAL/MENTAL TREATMEN	258,430.24	825,738.76
	Major Account 590000 Total	257,326.66	823,672.53
	Fund 10000 Expenditures Total	257,326.66	823,672.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	122.61-	195.04-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	28,698.52	90,423.11
	594100 SUBRECIPIENT PAYMENT-SEFA	944,144.55	3,519,073.41
	Major Account 590000 Total	972,720.46	3,609,301.48
	Fund 40000 Expenditures Total	972,720.46	3,609,301.48
	Subprogram Expenditures	1,230,047.12	4,432,974.01

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	7,221.19-	36,770.98-
	592101 NFOCUS ASST TO/FOR INDIVID	407,173.40	3,268,555.17
	Major Account 590000 Total	399,952.21	3,231,784.19
	Fund 10000 Expenditures Total	399,952.21	3,231,784.19
	Subprogram Expenditures	399,952.21	3,231,784.19

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	1,113.71-	11,411.46-
		592101 NFOCUS ASSISTANCE TO/FOR	342,534.00	1,010,759.00
		599100 OTHER GOVERNMENT AID	104,649.26-	334,185.39-
		Major Account 590000 Total	236,771.03	665,162.15
		Fund 10000 Expenditures Total	236,771.03	665,162.15
22558 CHOOSE LIFE				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	4,412.39-	14,237.47-
		Major Account 470000 Total	4,412.39-	14,237.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.75-	272.39-
		Major Account 480000 Total	107.75-	272.39-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	445.00-	1,220.00-
		Major Account 490000 Total	445.00-	1,220.00-
		Fund 22558 Revenue Total	4,965.14-	15,729.86-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,341.09-	10,725.85-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	910,322.00	2,679,110.00
		Fund 40000 Expenditures Total	906,980.91	2,668,384.15
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		23,508.45-
		Major Account 800000 Total		23,508.45-
		Fund 40000 Expenditures Total		23,508.45-
		Subprogram Revenues	4,965.14-	15,729.86-
		Subprogram Expenditures	1,143,751.94	3,333,546.30

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	120,580.17	615,461.47-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,506,681.40-	19,106,320.29
		Major Account 590000 Total	7,386,101.23-	18,490,858.82
		Fund 10000 Expenditures Total	7,386,101.23-	18,490,858.82
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,551,789.00-
		Major Account 490000 Total		7,551,789.00-
		Fund 22640 Revenue Total		7,551,789.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,366,433.60	18,366,433.60
		594100 SUBRECIPIENT PAYMENT-SEFA	599,666.63	907,127.29
		595100 CONTRACTUAL AID	2,791,539.81	3,343,176.32
		599100 OTHER GOVERNMENT AID		487.50
		Major Account 590000 Total	21,757,640.04	22,617,224.71
		Fund 40000 Expenditures Total	21,757,640.04	22,617,224.71
		Subprogram Revenues		7,551,789.00-
		Subprogram Expenditures	14,371,538.81	41,108,083.53

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	10,202.19	26,517.14
	Major Account 590000 Total	10,202.19	26,517.14
	Fund 40000 Expenditures Total	10,202.19	26,517.14
	Subprogram Expenditures	10,202.19	26,517.14

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		
		592100 ASSISTANCE TO/FOR INDIV	12.80	172.08
		592101 EF STATE ONLY	62.31	1,183.50
		594100 SUBRECIPIENT PAYMENT-SEFA	716,980.37-	716,980.37-
		595100 CONTRACTUAL AID	403.07	2,504.41
		Major Account 590000 Total	716,502.19-	713,120.38-
		Fund 10000 Expenditures Total	716,502.19-	713,120.38-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		198,972.06-
		Major Account 520000 Total		198,972.06-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,564.05	22,320.31
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	20,225.52	73,787.18
		594100 SUBRECIPIENT PAYMENT-SEFA	1,509,643.20	4,131,931.43
		595100 CONTRACTUAL AID	3,627.43	4,781.81
		Fund 40000 Total	1,540,060.20	4,232,820.73
		Fund 40000 Expenditures Total		198,972.06-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		15,365.96-
		Major Account 800000 Total		15,365.96-
		Fund 40000 Expenditures Total		15,365.96-
		Subprogram Expenditures	823,558.01	3,320,728.29

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
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,557.00	11,725.80
	592102 MMIS ASSIST TO/FOR INDIVID	4,626.72-	19,663.56
	594100 SUBRECIPIENT PAYMENT-SEFA		1,185,237.32
	595100 CONTRACTUAL AID	17,374.64	17,374.64
	Major Account 590000 Total	17,304.92	1,234,001.32
	Fund 40000 Expenditures Total	17,304.92	1,234,001.32
	Subprogram Expenditures	17,304.92	1,234,001.32

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	415,978.12	1,531,485.15
	Major Account 590000 Total	415,978.12	1,531,485.15
	Fund 40000 Expenditures Total	415,978.12	1,531,485.15
	Subprogram Expenditures	415,978.12	1,531,485.15

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
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	6,025.00	8,309.00
	Major Account 590000 Total	6,025.00	8,309.00
	Fund 10000 Expenditures Total	6,025.00	8,309.00
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	6,854.62	54,600.75
	595100 CONTRACTUAL AID		16,094.95
	Major Account 590000 Total	6,854.62	70,695.70
	Fund 22640 Expenditures Total	6,854.62	70,695.70
	Subprogram Expenditures	12,879.62	79,004.70

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	513,278.89-	1,374,012.97-
		Major Account 450000 Total	513,278.89-	1,374,012.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,717.69-	52,950.57-
		Major Account 480000 Total	18,717.69-	52,950.57-
		Fund 27270 Revenue Total	531,996.58-	1,426,963.54-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	27,572.07	800,003.09
		Major Account 590000 Total	27,572.07	800,003.09
		Fund 27270 Expenditures Total	27,572.07	800,003.09
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		317,041.63-
		Major Account 460000 Total		317,041.63-
		Fund 42021 Revenue Total		317,041.63-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		317,041.63
		Major Account 590000 Total		317,041.63
		Fund 42021 Expenditures Total		317,041.63
		Subprogram Revenues	531,996.58-	1,744,005.17-
		Subprogram Expenditures	27,572.07	1,117,044.72

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	150,366.93	493,582.58
	Major Account 590000 Total	150,366.93	493,582.58
	Fund 40000 Expenditures Total	150,366.93	493,582.58
	Subprogram Expenditures	150,366.93	493,582.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 072

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	55,094.12	524,521.36
	Major Account 590000 Total	55,094.12	524,521.36
	Fund 10000 Expenditures Total	55,094.12	524,521.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	256,933.65	867,617.62
	Major Account 590000 Total	256,933.65	867,617.62
	Fund 40000 Expenditures Total	256,933.65	867,617.62
	Subprogram Expenditures	312,027.77	1,392,138.98

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		534,068.11
	Major Account 590000 Total		534,068.11
	Fund 40000 Expenditures Total		534,068.11
	Subprogram Expenditures		534,068.11

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	1,223.81-	3,559.17-
	Major Account 480000 Total	1,223.81-	3,559.17-
	Fund 62620 Revenue Total	1,223.81-	3,559.17-
	Subprogram Revenues	1,223.81-	3,559.17-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 606

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		107.46
	Major Account 570000 Total		107.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-	34,484.31	86,957.08
	Major Account 590000 Total	34,484.31	86,957.08
	Fund 40000 Expenditures Total	34,484.31	87,064.54
	Subprogram Expenditures	34,484.31	87,064.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 880

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	281,775.53	655,882.60
	Major Account 590000 Total	281,775.53	655,882.60
	Fund 10000 Expenditures Total	281,775.53	655,882.60
	Subprogram Expenditures	281,775.53	655,882.60
	Program Revenues	538,185.53-	9,557,521.64-
	Program Expenditures	30,533,019.10	86,234,527.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22511	HOSPITAL QUALITY ASSURANCE & A			
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSES		26,238,466.76-
		Major Account 470000 Total		26,238,466.76-
		Fund 22511 Revenue Total		26,238,466.76-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		100,477,431.96
		Major Account 590000 Total		100,477,431.96
		Fund 22511 Expenditures Total		100,477,431.96
		Subprogram Revenues		26,238,466.76-
		Subprogram Expenditures		100,477,431.96

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	8,548,616.44	25,603,500.00
	Fund 10000 Expenditures Total	8,548,616.44	25,603,500.00
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	8,548,616.44	25,603,500.00

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,157,778.00
	Fund 10000 Adjustments Total		13,157,778.00
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,157,778.00-
	Major Account 800000 Total		13,157,778.00-
	Fund 40000 Expenditures Total		13,157,778.00-

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	153,680.38-	153,680.38-
		Major Account 520000 Total	153,680.38-	153,680.38-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	6,658,625.30	6,824,203.65-
		592101 DIAGNOSTIC & EVALUATION		85.59
		592102 ASSISTANCE TO/FOR INDIVIDUALS	70,862,757.38	293,969,886.63
		592103 CONTRACT SERVICES	628,747.56	2,020,384.29
		594100 SUBRECIPIENT PAYMENT-SEFA	37,975.37	139,377.44
		595100 CONTRACTUAL AID	40,375.72	121,127.16
		599100 OTHER GOVERNMENT AID	829,805.63	1,189,567.50-
		Major Account 590000 Total	79,058,286.96	288,237,089.96
		Fund 10000 Expenditures Total	78,904,606.58	288,083,409.58
22514 MEDICAID ACCESS AND QUALITY FU				
	Revenues	450000 Taxes		
		455125 PREMIUM TAX REVENUE	39,415,165.01-	39,415,165.01-
		Major Account 450000 Total	39,415,165.01-	39,415,165.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	101.87-	263.82-
		Major Account 480000 Total	101.87-	263.82-
		Fund 22514 Revenue Total	39,415,266.88-	39,415,428.83-
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	9,574.99-	21,756.39-
		Major Account 460000 Total	9,574.99-	21,756.39-
		Fund 22556 Revenue Total	9,574.99-	21,756.39-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV		12,181.40
		Major Account 590000 Total		12,181.40
		Fund 22556 Expenditures Total		12,181.40
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	734,029.04-	112,236,083.82
		592101 MMIS ASSIST TO/FOR INDI		67.41
		592102 ASSISTANCE TO/FOR INDIVIDUALS	90,355,050.92	352,736,278.24
		592103 CONTRACT SERVICES	293,459.08	952,597.47
		594100 SUBRECIPIENT PAYMENT-SEFA	37,976.69	139,378.69
		595100 CONTRACTUAL AID	121,127.15	363,381.45
		599100 OTHER GOVERNMENT AID	840,569.68-	3,380,038.62-

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			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	89,233,015.12	463,047,748.46
	Fund 40000 Expenditures Total	89,233,015.12	463,047,748.46
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.75-	54.41-
	484100 OPERATING DONATIONS & CO	15.00-	48.00-
	Major Account 480000 Total	33.75-	102.41-
	Fund 42601 Revenue Total	33.75-	102.41-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,959.29-	72,141.55-
	Major Account 480000 Total	20,959.29-	72,141.55-
	Fund 42605 Revenue Total	20,959.29-	72,141.55-
	Subprogram Revenues	39,445,834.91-	39,509,429.18-
	Subprogram Expenditures	168,137,621.70	751,143,339.44

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
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,685.86	2,943.73
	Major Account 590000 Total	6,685.86	2,943.73
	Fund 10000 Expenditures Total	6,685.86	2,943.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	6,541.85-	11,436.99-
	592102 ASSISTANCE TO/FOR INDIVID	1,031,557.02	3,080,757.34
	Major Account 590000 Total	1,025,015.17	3,069,320.35
	Fund 40000 Expenditures Total	1,025,015.17	3,069,320.35
	Subprogram Expenditures	1,031,701.03	3,072,264.08

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
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	450,520.24-	2,390,988.90-
		481200 GAIN OR LOSS-SALE OF INV	9,490,425.56-	28,705,061.21-
		484300 TRUST PRINCIPAL		167,779.35-
		Major Account 480000 Total	9,940,945.80-	31,263,829.46-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		53,260,598.77
		Major Account 490000 Total		53,260,598.77
		Fund 62630 Revenue Total	9,940,945.80-	21,996,769.31
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	16,833.66	140,118.85
		Major Account 520000 Total	16,833.66	140,118.85
		Fund 62630 Expenditures Total	16,833.66	140,118.85
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.12-	.36-
		Major Account 480000 Total	.12-	.36-
		Fund 62640 Revenue Total	.12-	.36-
		Subprogram Revenues	9,940,945.92-	21,996,768.95
		Subprogram Expenditures	16,833.66	140,118.85

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 INDIV	69,061.85	88,985.64-
		592101 NFOCUS ASSIST TO/FOR IN	318,142.13	812,776.83
		592102 ASSISTANCE TO/FOR INDIVIDUALS	14,205,133.44	53,150,749.58
		592200 1099-AID TO/FOR INDIVIDU	99,748.67	369,154.31
		593100 GRANTS	1,089,389.98	2,144,078.28
		Fund 10000 Expenditures Total	15,781,476.07	56,387,773.36
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		14,603.07-
		Major Account 800000 Total		14,603.07-
		Fund 10000 Expenditures Total		14,603.07-
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	8,996.00	6,575,951.00-
		Major Account 470000 Total	8,996.00	6,575,951.00-
		Fund 22510 Revenue Total	8,996.00	6,575,951.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	6,506,926.25	6,506,926.25
		Major Account 590000 Total	6,506,926.25	6,506,926.25
		Fund 22510 Expenditures Total	6,506,926.25	6,506,926.25
22680 ICF REIMB PROTECTION CASH				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	180,000.00-	531,451.00-
		Major Account 450000 Total	180,000.00-	531,451.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,922.91-	12,600.88-
		Major Account 480000 Total	2,922.91-	12,600.88-
		Fund 22680 Revenue Total	182,922.91-	544,051.88-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	56,650.40	139,136.37-
		592101 NFOCUS ASSIST TO/FOR IN	384,085.78	1,012,510.61
		592102 ASSISTANCE TO/FOR INDIVIDUALS	26,299,074.16	75,194,983.06
		592200 1099-AID TO/FOR INDIVIDU	91,758.05	427,678.17
		593100 GRANTS	1,298,272.59	2,637,339.00
		Fund 40000 Expenditures Total	28,129,840.98	79,133,374.47
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,853.21-
	Major Account 800000 Total		19,853.21-
	Fund 40000 Expenditures Total		19,853.21-
	Subprogram Revenues	173,926.91-	7,120,002.88-
	Subprogram Expenditures	50,418,243.30	142,028,074.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 606

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	2,306,457.00	5,512,146.00
	594100 SUBRECIPIENT PAYMENT-	72,505.02	72,505.02
	595100 CONTRACTUAL AID	50,186.66	135,429.98
	Major Account 590000 Total	2,429,148.68	5,720,081.00
	Fund 40000 Expenditures Total	2,429,148.68	5,720,081.00
	Subprogram Expenditures	2,429,148.68	5,720,081.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 731

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22585 MED MAN CARE EX PROFIT FD			
Expenditures	590000 Government Aid		
	592102 REHAB TECHNOLOGY SERVICE		15,000,000.00-
	Major Account 590000 Total		15,000,000.00-
	Fund 22585 Expenditures Total		15,000,000.00-
	Subprogram Expenditures		15,000,000.00-
	Program Revenues	49,560,707.74-	50,871,129.87-
	Program Expenditures	230,582,164.81	1,013,184,809.41

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				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	87.68-	140.07-
		Major Account 460000 Total	87.68-	140.07-
		Fund 10000 Revenue Total	87.68-	140.07-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,233,585.70-	4,529,067.00-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,961.08	20,164.93
		592102 MMIS ASSIST TO/FOR INDI	9,478,257.44	30,970,871.26
		Major Account 590000 Total	8,251,632.82	26,461,969.19
		Fund 10000 Expenditures Total	8,251,632.82	26,461,969.19
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,950,531.34-	71,364,100.27
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	40,438.92	131,003.27
		592102 MMIS ASSIST TO/FOR INDI	68,737,711.83	216,688,194.97
		Major Account 590000 Total	61,827,619.41	288,183,298.51
		Fund 40000 Expenditures Total	61,827,619.41	288,183,298.51
		Subprogram Revenues	87.68-	140.07-
		Subprogram Expenditures	70,079,252.23	314,645,267.70
		Program Revenues	87.68-	140.07-
		Program Expenditures	70,079,252.23	314,645,267.70

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	7,398.20-	22,782.20-
		474100 GENERAL BUSINESS FEES	11,625.00-	36,700.00-
		Major Account 470000 Total	19,023.20-	59,482.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,233.39-	6,796.88-
		Major Account 480000 Total	2,233.39-	6,796.88-
		Fund 22650 Revenue Total	21,256.59-	66,279.08-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,870.85	136,387.20
		Major Account 590000 Total	3,870.85	136,387.20
		Fund 22650 Expenditures Total	3,870.85	136,387.20
		Subprogram Revenues	21,256.59-	66,279.08-
		Subprogram Expenditures	3,870.85	136,387.20
		Program Revenues	21,256.59-	66,279.08-
		Program Expenditures	3,870.85	136,387.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 009

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		24,875.00
	Major Account 520000 Total		24,875.00
	Fund 10000 Expenditures Total		24,875.00
	Subprogram Expenditures		24,875.00

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	118,745.27	510,288.64
	Major Account 590000 Total	118,745.27	510,288.64
	Fund 10000 Expenditures Total	118,745.27	510,288.64
	Subprogram Expenditures	118,745.27	510,288.64

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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	540,189.19	1,533,929.22
	599100 OTHER GOVERNMENT AID	8,848.13-	23,809.71-
	Major Account 590000 Total	531,341.06	1,510,119.51
	Fund 10000 Expenditures Total	531,341.06	1,510,119.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 AID TO LOCAL GOVERNMENTS	685,822.17	1,945,990.35
	599100 CONTRACTUAL AID	11,233.87-	30,229.56-
	Major Account 590000 Total	674,588.30	1,915,760.79
	Fund 40000 Expenditures Total	674,588.30	1,915,760.79
	Subprogram Expenditures	1,205,929.36	3,425,880.30

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	1,115.79	10,420.70-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,095,085.94	6,385,210.25
		Fund 10000 Expenditures Total	2,096,201.73	6,374,789.55
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		122.96-
		Major Account 800000 Total		122.96-
		Fund 10000 Expenditures Total		122.96-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,416.71	7,234.40-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,657,696.65	8,094,505.43
		Fund 40000 Expenditures Total	2,659,113.36	8,087,271.03
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		174.04-
		Major Account 800000 Total		174.04-
		Fund 40000 Expenditures Total		174.04-
		Subprogram Expenditures	4,755,315.09	14,462,060.58

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 IND	442.06-	3,504.93-
		592101 EMERGENCY SHELTER	19,575.01	63,591.94
		Fund 10000 Expenditures Total	19,132.95	60,087.01
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		142.21-
		Major Account 800000 Total		142.21-
		Fund 10000 Expenditures Total		142.21-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR IND	374.18-	3,694.97-
		592101 EMERGENCY SHELTER	24,429.73	78,840.76
		Fund 40000 Expenditures Total	24,055.55	75,145.79
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		201.29-
		Major Account 800000 Total		201.29-
		Fund 40000 Expenditures Total		201.29-
		Subprogram Expenditures	43,188.50	135,232.80

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	186,429.62	545,870.19
	Major Account 590000 Total	186,429.62	545,870.19
	Fund 10000 Expenditures Total	186,429.62	545,870.19
	Subprogram Expenditures	186,429.62	545,870.19

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	158,284.69	489,790.03
	Major Account 590000 Total	158,284.69	489,790.03
	Fund 10000 Expenditures Total	158,284.69	489,790.03
22585 MED MAN CARE EX PROFIT FD			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	105,818.03	416,109.38
	Major Account 590000 Total	105,818.03	416,109.38
	Fund 22585 Expenditures Total	105,818.03	416,109.38
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	172,783.62	372,337.75
	Major Account 590000 Total	172,783.62	372,337.75
	Fund 40000 Expenditures Total	172,783.62	372,337.75
	Subprogram Expenditures	436,886.34	1,278,237.16

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	1,983,744.91	6,428,117.02
	Major Account 590000 Total	1,983,744.91	6,428,117.02
	Fund 10000 Expenditures Total	1,983,744.91	6,428,117.02
	Subprogram Expenditures	1,983,744.91	6,428,117.02

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	801,793.40	2,359,145.98
	Major Account 590000 Total	801,793.40	2,359,145.98
	Fund 10000 Expenditures Total	801,793.40	2,359,145.98
	Subprogram Expenditures	801,793.40	2,359,145.98

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		
		522300	WARDS OF THE STATE EXP		121.03
		547909	PATERNITY ACKNOWLEDGE	561.00	4,182.00
		555510	SAAS SUBSCRIPTION FEES	16,290.00	16,290.00
			Major Account 520000 Total	16,851.00	20,593.03
		590000	Government Aid		
		592100	ASSISTANCE TO/FOR INDIVIDUAL	252,786.76-	4,983,755.30-
		592101	EMERGENCY SHELTER	12,222,714.95	37,754,877.71
		594100	SUBRECIPIENT PAYMENT-SEFA		29,488.50
		595100	CONTRACTUAL AID	272,861.15	698,321.52
		599100	OTHER GOVERNMENT AID	94,468.96-	296,711.76-
			Major Account 590000 Total	12,148,320.38	33,202,220.67
			Fund 10000 Expenditures Total	12,165,171.38	33,222,813.70
22640	NEBR HEALTH CARE				
	Revenues	490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		3,883,432.00-
			Major Account 490000 Total		3,883,432.00-
			Fund 22640 Revenue Total		3,883,432.00-
40000	FEDERAL GENERAL FUND				
	Expenditures	590000	Government Aid		
		592100	ASSISTANCE TO/FOR INDIVIDUAL	2,958.77	3,591,403.08
		592101	NFOCUS ASSISTANCE TO/FOR INDIV	4,186.34	101,557.04
		594100	SUBRECIPIENT PAYMENT-SEFA	298,005.97	1,712,826.98
			Major Account 590000 Total	305,151.08	5,405,787.10
			Fund 40000 Expenditures Total	305,151.08	5,405,787.10
			Subprogram Revenues		3,883,432.00-
			Subprogram Expenditures	12,470,322.46	38,628,600.80

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	1,116,592.24	2,852,986.66
	Major Account 590000 Total	1,116,592.24	2,852,986.66
	Fund 10000 Expenditures Total	1,116,592.24	2,852,986.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	80,505.53	262,586.12
	Major Account 590000 Total	80,505.53	262,586.12
	Fund 40000 Expenditures Total	80,505.53	262,586.12
	Subprogram Expenditures	1,197,097.77	3,115,572.78

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	56,549.52	169,231.60
	Major Account 590000 Total	56,549.52	169,231.60
	Fund 10000 Expenditures Total	56,549.52	169,231.60
	Subprogram Expenditures	56,549.52	169,231.60

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	437.03	1,981.20
	Major Account 590000 Total	437.03	1,981.20
	Fund 10000 Expenditures Total	437.03	1,981.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	554.86	2,515.37
	Major Account 590000 Total	554.86	2,515.37
	Fund 40000 Expenditures Total	554.86	2,515.37
	Subprogram Expenditures	991.89	4,496.57

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,189.96	330,773.55
	Major Account 590000 Total	48,189.96	330,773.55
	Fund 40000 Expenditures Total	48,189.96	330,773.55
	Subprogram Expenditures	48,189.96	330,773.55
	Program Revenues		3,883,432.00-
	Program Expenditures	23,305,184.09	71,418,382.97

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	55,407.56	176,522.89
	Major Account 590000 Total	55,407.56	176,522.89
	Fund 10000 Expenditures Total	55,407.56	176,522.89
	Subprogram Expenditures	55,407.56	176,522.89

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	218,302.50	641,806.24
	Major Account 590000 Total	218,302.50	641,806.24
	Fund 10000 Expenditures Total	218,302.50	641,806.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	70,347.22	224,120.79
	Major Account 590000 Total	70,347.22	224,120.79
	Fund 40000 Expenditures Total	70,347.22	224,120.79
	Subprogram Expenditures	288,649.72	865,927.03

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		2,374.04
	Major Account 510000 Total		2,374.04
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,242.92
	541200 PURCHASEING ASSESSMENT		313.00
	547100 EDUCATIONAL SERVICES		181.52
	556100 INSURANCE EXPENSE		496.95
	Major Account 520000 Total		2,234.39
	Fund 10000 Expenditures Total		4,608.43
	Subprogram Expenditures		4,608.43

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	15,625.54	33,680.66
	511300 OVERTIME PAYMENTS	84.21	124.98
	512100 VACATION LEAVE EXPENSE	2,572.15	4,793.82
	512200 SICK LEAVE EXPENSE	925.09	1,333.64
	512300 HOLIDAY LEAVE EXPENSE	659.44	1,716.93
	512500 FUNERAL LEAVE EXPENSE		140.82
	515100 RETIREMENT PLANS EXPENSE	1,488.35	3,130.69
	515200 FICA EXPENSE	1,419.09	2,930.73
	515500 HEALTH INSURANCE EXPENSE	3,632.91	9,358.60
	Major Account 510000 Total	26,406.78	57,210.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		192.55
	521300 FREIGHT EXPENSE		.02
	521400 CIO CHARGES		1,128.78
	521500 PUBLICATION & PRINT EXP		67.13
	522100 DUES & SUBSCRIPTION EXP		.72
	526100 REP & MAINT-REAL PROPERT		29.23
	527200 REP & MAINT-MOTOR VEHICL		37.33
	527600 REP & MAINT - HOUSE/INST EXPEN		1.65
	531100 OFFICE SUPPLIES EXPENSE		57.52
	532100 NON-CAPITALIZED EQUIP PU		23.40
	533100 HOUSEHOLD & INSTIT EXP		.45
	538100 VEHICLE & EQUIP SUP EXP		11.56
	547100 EDUCATIONAL SERVICES		32.20
	547500 MAILING SERVICES		40.15
	548700 REFUSE/RECYCLING		.20
	549200 JANITORIAL/SECURITY SRVS		3.23
	556100 INSURANCE EXPENSE		51.67
	556300 SURETY & NOTARY BONDS		.65
	559100 OTHER OPERATING EXP		15.20
	Major Account 520000 Total		1,693.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	245.00	245.00
	572100 COMMERCIAL TRANSPORTATIO	57.54	57.54
	573100 STATE-OWNED TRANSPORT		585.07
	574500 PERSONAL VEHICLE MILEAGE	1,110.13	1,378.91
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	1,433.67	2,287.52

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	27,840.45	61,192.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,758.46	102,746.36
	511300 OVERTIME PAYMENTS	506.17	506.17
	511800 COMPENSATORY TIME PAID		907.28
	512100 VACATION LEAVE EXPENSE	6,686.16	11,726.42
	512200 SICK LEAVE EXPENSE	756.87	2,649.85
	512300 HOLIDAY LEAVE EXPENSE	1,987.36	5,420.47
	512400 MILITARY LEAVE EXPENSE		1,240.30
	512500 FUNERAL LEAVE EXPENSE		1,602.30
	515100 RETIREMENT PLANS EXPENSE	4,320.24	9,494.75
	515200 FICA EXPENSE	4,171.36	9,033.15
	515500 HEALTH INSURANCE EXPENSE	6,108.58	15,757.62
	Major Account 510000 Total	72,295.20	161,084.67
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		499.56
	Major Account 520000 Total		499.56
	570000 Travel Expenses		
	571100 LODGING	4,140.00	4,140.00
	571800 MEALS - TRAVEL STATUS	390.26	390.26
	572100 COMMERCIAL TRANSPORTATIO	46.19	46.19
	Fund 40000 Total	4,576.45	4,576.45
	Fund 40000 Expenditures Total	72,295.20	161,584.23
	Subprogram Expenditures	104,712.10	227,352.71
	Program Expenditures	448,769.38	1,274,411.06

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	451.61-	1,018.22
	Major Account 800000 Total	451.61-	1,018.22
	Fund 10000 Expenditures Total	451.61-	1,018.22

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
22520	HHS CASH/HASTINGS REG CTR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.82-	153.61-
		Major Account 480000 Total	52.82-	153.61-
		Fund 22520 Revenue Total	52.82-	153.61-
48100	MEDICARE - OTHER/HRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.01-	116.37-
		Major Account 480000 Total	40.01-	116.37-
		Fund 48100 Revenue Total	40.01-	116.37-
48121	MEDICAID/HASTINGS REG CTR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.05-	174.64-
		Major Account 480000 Total	60.05-	174.64-
		Fund 48121 Revenue Total	60.05-	174.64-
		Subprogram Revenues	152.88-	444.62-
		Program Revenues	152.88-	444.62-

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	65.75-	112.25-
		Major Account 470000 Total	65.75-	112.25-
		Fund 22521 Revenue Total	65.75-	112.25-
48101	MEDICARE - OTHER/NRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.33-	207.45-
		Major Account 480000 Total	71.33-	207.45-
		Fund 48101 Revenue Total	71.33-	207.45-
		Subprogram Revenues	137.08-	319.70-
		Program Revenues	137.08-	319.70-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 010

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	7,448.62	22,345.86
	Major Account 520000 Total	7,448.62	22,345.86
	Fund 10000 Expenditures Total	7,448.62	22,345.86
	Subprogram Expenditures	7,448.62	22,345.86

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.52	970.59
	Major Account 480000 Total	587.52	970.59
	Fund 22530 Revenue Total	587.52	970.59
	Subprogram Revenues	587.52	970.59

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,506.60	855,743.00
	511200 TEMPORARY SALARIES-WAGE	20,035.04	29,542.04
	511300 OVERTIME PAYMENTS	74,816.15	201,603.72
	511400 ON CALL PAY		1,019.73
	511500 SHIFT DIFFERENTIAL PYMT	28,561.31	62,437.16
	511800 COMPENSATORY TIME PAID	853.02	7,170.24
	512100 VACATION LEAVE EXPENSE	17,881.17	64,134.63
	512200 SICK LEAVE EXPENSE	24,076.74	55,648.84
	512300 HOLIDAY LEAVE EXPENSE	15,335.48	44,942.15
	512500 FUNERAL LEAVE EXPENSE		2,389.60
	512700 INJURY LEAVE EXPENSE		3,967.90
	515100 RETIREMENT PLANS EXPENSE	41,397.98	97,140.00
	515200 OASDI EXPENSE	42,524.87	97,173.52
	515500 HEALTH INSURANCE EXPENSE	46,945.77	150,672.65
	Major Account 510000 Total	704,934.13	1,673,585.18
	Fund 10000 Expenditures Total	704,934.13	1,673,585.18
	Subprogram Expenditures	704,934.13	1,673,585.18

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,508.87	616,991.59
	511200 TEMPORARY SALARIES-WAGE	5,613.96	13,830.49
	511300 OVERTIME PAYMENTS	57,335.30	134,909.78
	511500 SHIFT DIFFERENTIAL PYMT	10,303.88	22,236.20
	511800 COMPENSATORY TIME PAID	976.92	1,534.01
	512100 VACATION LEAVE EXPENSE	13,313.25	36,876.40
	512200 SICK LEAVE EXPENSE	26,271.85	45,551.05
	512300 HOLIDAY LEAVE EXPENSE	11,121.94	29,861.09
	515100 RETIREMENT PLANS EXPENSE	29,645.90	66,383.17
	515200 OASDI EXPENSE	29,674.18	65,780.51
	515500 HEALTH INSURANCE EXPENSE	41,357.30	119,712.63
	Major Account 510000 Total	503,123.35	1,153,666.92
	Fund 10000 Expenditures Total	503,123.35	1,153,666.92
	Subprogram Expenditures	503,123.35	1,153,666.92

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,167.53	615,299.78
	511200 TEMPORARY SALARIES-WAGE	16,279.13	45,691.52
	511300 OVERTIME PAYMENTS	82,415.41	175,552.19
	511500 SHIFT DIFFERENTIAL PYMT	17,451.94	41,587.39
	512100 VACATION LEAVE EXPENSE	15,709.72	39,725.16
	512200 SICK LEAVE EXPENSE	10,552.48	25,528.36
	512300 HOLIDAY LEAVE EXPENSE	9,889.55	30,308.17
	512500 FUNERAL LEAVE EXPENSE	1,008.64	1,716.64
	512600 CIVIL LEAVE EXPENSE	239.72	239.72
	512900 UNION ACTIVITY EXPENSE		2,184.81
	515100 RETIREMENT PLANS EXPENSE	29,642.01	69,284.57
	515200 OASDI EXPENSE	30,685.07	71,998.71
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	32,425.22	95,914.75
	Major Account 510000 Total	508,466.42	1,215,031.29
	Fund 10000 Expenditures Total	508,466.42	1,215,031.29
	Subprogram Expenditures	508,466.42	1,215,031.29

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,485,192.70	3,431,029.94
	511200 TEMPORARY SALARIES-WAGE	85,498.81	150,812.87
	511300 OVERTIME PAYMENTS	443,857.41	1,158,527.54
	511500 SHIFT DIFFERENTIAL PYMT	88,665.73	207,709.34
	511800 COMPENSATORY TIME PAID	8,512.03	25,916.54
	512100 VACATION LEAVE EXPENSE	73,816.49	193,834.69
	512200 SICK LEAVE EXPENSE	91,669.22	191,365.91
	512300 HOLIDAY LEAVE EXPENSE	56,942.66	170,063.55
	512400 MILITARY LEAVE EXPENSE	1,927.39	6,663.17
	512500 FUNERAL LEAVE EXPENSE	4,094.88	7,472.54
	512600 CIVIL LEAVE EXPENSE	153.33	153.33
	512700 INJURY LEAVE EXPENSE	1,131.66	1,131.66
	515100 RETIREMENT PLANS EXPENSE	170,692.83	405,094.88
	515200 OASDI EXPENSE	173,609.06	407,691.37
	515500 HEALTH INSURANCE EXPENSE	199,392.26	607,123.39
	Major Account 510000 Total	2,885,156.46	6,964,590.72
	Fund 10000 Expenditures Total	2,885,156.46	6,964,590.72
	Subprogram Expenditures	2,885,156.46	6,964,590.72

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	7,572.48	16,932.00
	511300 OVERTIME PAYMENTS	590.78	1,772.26
	511500 SHIFT DIFFERENTIAL PYMT	74.00	174.00
	512100 VACATION LEAVE EXPENSE	261.12	522.24
	512200 SICK LEAVE EXPENSE		130.56
	512300 HOLIDAY LEAVE EXPENSE	261.12	767.04
	515100 RETIREMENT PLANS EXPENSE	655.92	1,519.93
	515200 OASDI EXPENSE	652.22	1,499.17
	515500 HEALTH INSURANCE EXPENSE	501.70	1,505.10
	Major Account 510000 Total	10,569.34	24,822.30
	Fund 10000 Expenditures Total	10,569.34	24,822.30
	Subprogram Expenditures	10,569.34	24,822.30

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		59,391.07
	512100 VACATION LEAVE EXPENSE		494.88
	512300 HOLIDAY LEAVE EXPENSE		762.89
	515100 RETIREMENT PLANS EXPENSE		4,541.35
	515200 FICA EXPENSE		2,382.35
	515500 HEALTH INSURANCE EXPENSE		5,746.13
	Major Account 510000 Total		73,318.67
	Fund 10000 Expenditures Total		73,318.67
	Subprogram Expenditures		73,318.67

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	43,382.75	93,510.73
	511300 OVERTIME PAYMENTS	9.45	9.45
	511500 SHIFT DIFFERENTIAL PYMT	2,316.75	4,981.50
	512100 VACATION LEAVE EXPENSE	2,137.59	8,006.75
	512200 SICK LEAVE EXPENSE	1,584.99	3,658.95
	512300 HOLIDAY LEAVE EXPENSE	1,586.26	4,509.01
	512500 FUNERAL LEAVE EXPENSE		2,237.70
	515100 RETIREMENT PLANS EXPENSE	3,820.22	8,754.54
	515200 OASDI EXPENSE	3,837.77	8,748.66
	515500 HEALTH INSURANCE EXPENSE	2,075.30	6,225.90
	Major Account 510000 Total	60,751.08	140,643.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,083.10
	533100 HOUSEHOLD & INSTIT EXP		80.39
	535101 MEDICAL SUPPLIES-OTHER	620.44	1,884.57
	545200 MEDICAL ASSESSMENT SERV		2,103.35
	Major Account 520000 Total	620.44	5,151.41
	Fund 10000 Expenditures Total	61,371.52	145,794.60
	Subprogram Expenditures	61,371.52	145,794.60

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,400.33	151,004.93
	511200 TEMPORARY SALARIES-WAGE	20,392.50	51,836.25
	511300 OVERTIME PAYMENTS	4,774.04	10,056.88
	511500 SHIFT DIFFERENTIAL PYMT	7,717.50	17,364.00
	512100 VACATION LEAVE EXPENSE	5,674.61	17,444.84
	512200 SICK LEAVE EXPENSE	5,150.71	7,786.85
	512300 HOLIDAY LEAVE EXPENSE	2,894.34	8,075.69
	512500 FUNERAL LEAVE EXPENSE		653.64
	515100 RETIREMENT PLANS EXPENSE	7,009.63	15,903.56
	515200 OASDI EXPENSE	7,015.07	15,675.58
	515500 HEALTH INSURANCE EXPENSE	12,812.00	38,436.00
	Major Account 510000 Total	140,840.73	334,238.22
	Fund 10000 Expenditures Total	140,840.73	334,238.22
	Subprogram Expenditures	140,840.73	334,238.22

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	109,486.41	260,727.74
		511300 OVERTIME PAYMENTS	12,492.21	30,222.09
		511500 SHIFT DIFFERENTIAL PYMT	19,098.51	45,817.63
		512100 VACATION LEAVE EXPENSE	8,327.01	18,685.72
		512200 SICK LEAVE EXPENSE	5,355.94	10,102.11
		512300 HOLIDAY LEAVE EXPENSE	3,881.18	12,158.53
		515100 RETIREMENT PLANS EXPENSE	11,879.10	28,283.19
		515200 OASDI EXPENSE	11,496.79	26,820.62
		515500 HEALTH INSURANCE EXPENSE	23,642.02	76,686.31
		Major Account 510000 Total	205,659.17	509,503.94
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	9.49	1,249.83
		533100 HOUSEHOLD & INSTIT EXP	4,223.28	24,441.12
		533900 FOOD EXPENSE	24,894.38	200,830.11
		Major Account 520000 Total	29,127.15	226,521.06
		Fund 10000 Expenditures Total	234,786.32	736,025.00
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00
		Major Account 480000 Total		3,000.00
		Fund 22525 Revenue Total		3,000.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,184.30	9,064.96
		511300 OVERTIME PAYMENTS	192.71	749.60
		511500 SHIFT DIFFERENTIAL PYMT	748.94	1,661.44
		512100 VACATION LEAVE EXPENSE	147.98	530.69
		512200 SICK LEAVE EXPENSE	403.12	607.55
		512300 HOLIDAY LEAVE EXPENSE	163.29	484.69
		515100 RETIREMENT PLANS EXPENSE	437.33	980.86
		515200 OASDI EXPENSE	408.50	887.22
		515500 HEALTH INSURANCE EXPENSE	1,483.02	4,449.06
		Major Account 510000 Total	8,169.19	19,416.07
		Fund 22525 Expenditures Total	8,169.19	19,416.07
		Subprogram Revenues		3,000.00
		Subprogram Expenditures	242,955.51	755,441.07

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
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	9,924.48	21,105.60
	Major Account 520000 Total	9,924.48	21,105.60
	Fund 10000 Expenditures Total	9,924.48	21,105.60
	Subprogram Expenditures	9,924.48	21,105.60

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	37,689.20	113,067.60
	527600 REP & MAINT-HOUSE/INST E		4,867.15
	554903 RENTAL/MTNCE CONTRACT-DAS	240,421.17	721,263.51
	Major Account 520000 Total	278,110.37	839,198.26
	Fund 10000 Expenditures Total	278,110.37	839,198.26
	Subprogram Expenditures	278,110.37	839,198.26

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				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	27,178.76	53,520.98
	511300	OVERTIME PAYMENTS	899.12	2,103.54
	511500	SHIFT DIFFERENTIAL PYMT	4,203.40	8,754.40
	511800	COMPENSATORY TIME PAID	728.69	2,501.83
	512100	VACATION LEAVE EXPENSE	3,252.51	5,474.06
	512200	SICK LEAVE EXPENSE	763.52	10,467.22
	512300	HOLIDAY LEAVE EXPENSE	1,176.27	3,491.54
	515100	RETIREMENT PLANS EXPENSE	2,860.62	6,463.19
	515200	OASDI EXPENSE	2,825.71	6,312.69
	515500	HEALTH INSURANCE EXPENSE	3,394.90	10,184.70
		Major Account 510000 Total	47,283.50	109,274.15
		Fund 10000 Expenditures Total	47,283.50	109,274.15
		Subprogram Expenditures	47,283.50	109,274.15

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	5,618.24	1,835.29-
		533100	HOUSEHOLD & INSTIT EXP	20,981.69	61,282.95-
		533102	ATTENDS & DISPOSABLE ITME	131.24	142.46-
		533900	FOOD EXPENSE	94,979.84	121,790.07
		535100	MEDICAL SUPPLIES	237,254.91	114,590.68-
		535101	MEDICAL SUPPLIES-OTHER	7,206.95	1,802.43-
			Fund 10000 Expenditures Total	366,172.87	57,863.74-
			Fund 10000 Expenditures Total		
	Adjustments	800000	Adjustments		
		814200	ISSUES, TRANSFERS, ADJ	56,915.15-	63,224.21-
			Major Account 800000 Total	56,915.15-	63,224.21-
			Fund 10000 Expenditures Total	56,915.15-	63,224.21-
			Subprogram Expenditures	366,172.87	57,863.74-

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	8,131.40	11,198.99
		538100 VEHICLE & EQUIP SUP EXP	653.36	2,745.77
		Major Account 520000 Total	8,784.76	13,944.76
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	2,045.29	2,082.44
		Major Account 570000 Total	2,045.29	2,082.44
		Fund 10000 Expenditures Total	10,830.05	16,027.20
22530 SCH DIST REIMBURSEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
		Major Account 480000 Total		5,000.00-
		Fund 22530 Revenue Total		5,000.00-
	Expenditures	570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION		4,806.81
		Major Account 570000 Total		4,806.81
		Fund 22530 Expenditures Total		4,806.81
		Subprogram Revenues		5,000.00-
		Subprogram Expenditures	10,830.05	20,834.01

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,021,018.65	2,367,696.28
	511200 TEMPORARY SALARIES-WAGE	161,138.39	369,815.51
	511300 OVERTIME PAYMENTS	162,396.01	426,968.52
	511400 ON CALL PAY	784.34	2,320.32
	511500 SHIFT DIFFERENTIAL PYMT	53,151.10	128,369.90
	511800 COMPENSATORY TIME PAID	4,220.14	10,686.09
	512100 VACATION LEAVE EXPENSE	68,254.97	168,365.09
	512200 SICK LEAVE EXPENSE	46,870.90	115,447.37
	512300 HOLIDAY LEAVE EXPENSE	38,957.14	116,054.27
	512400 MILITARY LEAVE EXPENSE		687.61
	512500 FUNERAL LEAVE EXPENSE	3,491.64	7,554.78
	512600 CIVIL LEAVE EXPENSE	298.14	298.14
	512700 INJURY LEAVE EXPENSE		622.62
	515100 RETIREMENT PLANS EXPENSE	103,911.09	246,669.81
	515200 FICA EXPENSE	115,503.27	272,425.80
	515500 HEALTH INSURANCE EXPENSE	145,425.39	442,771.57
	Major Account 510000 Total	1,925,421.17	4,676,753.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	678.94
	522300 WARDS OF THE STATE EXP	323.96-	79.60
	527600 REP & MAINT-HOUSE/INST E	845.25	12,907.78
	531100 OFFICE SUPPLIES EXPENSE	1,788.57	17,630.12
	531200 IT SUPPLIES	43.32	93.08
	532100 NON-CAPITALIZED EQUIP PU		1,616.00
	532200 PERSONAL COMPUTING EQUIPM	19,877.00	26,770.49
	532260 VOICE EQUIP		801.00
	532270 WIRELESS PHONE EQUIP	27.97	61.27
	532280 VIDEO EQUIP	306.89	1,915.76
	533100 HOUSEHOLD & INSTIT EXP	7,045.63	152,412.53
	533102 ATTENDS & DISPOSABLE ITME	50.06	527.34
	533900 FOOD EXPENSE	1,087.30	16,420.77
	534600 ED & RECREATIONAL SUP EX	1,842.70	3,851.12
	534700 ENG TECH & COMM SUP EXP		31.90
	535100 MEDICAL SUPPLIES	23,983.80	968,928.02
	535101 MEDICAL SUPPLIES-OTHER	1,419.56	26,389.91
	541700 LEGAL RELATED EXPENSE		434.99
	544100 PHYSICIAN SERVICES	9,003.06	56,717.57
	544101 PHYSICAL THERAPY CONTRACT	1,817.24	15,491.66

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				
		520000	Operating Expenses		
		544300	PSYCHOLOGICAL SERVICES	28,746.70	122,372.30
		544400	HOSPITAL SERVICES	12,227.47	104,809.95
		544600	OPTICAL SERVICES	897.05	1,662.98
		544700	AUDIOLOGY SERVICES	79.00	310.30
		544800	AMBULANCE SERVICES	325.00	1,115.90
		544900	DENTAL SERVICES	3,239.00	21,647.00
		545000	LABORATORY SERVICES	27.29	364.15
		547300	INTERPRETER SERVICES	14,139.27	71,209.27
		554900	OTHER CONTRACTUAL SERVICE	3,032.00	32,525.00
			Major Account 520000 Total	131,777.17	1,659,776.70
		570000	Travel Expenses		
		574500	PERSONAL VEHICLE MILEAGE	1,341.87	1,605.77
			Major Account 570000 Total	1,341.87	1,605.77
			Fund 10000 Expenditures Total	2,058,540.21	6,338,136.15
22525	HHS CASH/LINCOLN REG CTR				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	5,244.63	11,386.91
		511500	SHIFT DIFFERENTIAL PYMT	640.50	1,395.00
		512100	VACATION LEAVE EXPENSE	454.46	1,712.19
		512300	HOLIDAY LEAVE EXPENSE	196.52	583.33
		515100	RETIREMENT PLANS EXPENSE	489.44	1,129.02
		515200	OASDI EXPENSE	470.07	1,063.60
		515500	HEALTH INSURANCE EXPENSE	850.18	2,550.54
			Major Account 510000 Total	8,345.80	19,820.59
			Fund 22525 Expenditures Total	8,345.80	19,820.59
22531	SCH DIST REIMBURSEMENT-HASTING				
	Expenditures	520000	Operating Expenses		
		527300	REP & MAINT-MEDICAL EQUI		19,680.00
		543100	IT CONSULTING-APPLICATIONS		46,894.54
			Major Account 520000 Total		66,574.54
			Fund 22531 Expenditures Total		66,574.54
48125	MEDICAID/LINCOLN REG CTR				
	Expenditures	520000	Operating Expenses		
		532200	PERSONAL COMPUTING EQUIPM		225.00
			Major Account 520000 Total		225.00
			Fund 48125 Expenditures Total		225.00
			Subprogram Expenditures	2,066,886.01	6,424,756.28

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,998.36	165,841.30
	511300 OVERTIME PAYMENTS	106.81	203.88
	511500 SHIFT DIFFERENTIAL PYMT	2,025.00	4,498.50
	512100 VACATION LEAVE EXPENSE	7,145.95	22,322.03
	512200 SICK LEAVE EXPENSE	2,159.36	3,960.09
	512300 HOLIDAY LEAVE EXPENSE	3,155.58	9,160.46
	515100 RETIREMENT PLANS EXPENSE	6,708.51	15,424.18
	515200 OASDI EXPENSE	6,652.81	15,155.28
	515500 HEALTH INSURANCE EXPENSE	4,141.72	12,425.16
	Major Account 510000 Total	107,094.10	248,990.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	279.40	1,276.34
	531100 OFFICE SUPPLIES EXPENSE		205.53
	533100 HOUSEHOLD & INSTIT EXP		806.07
	535100 MEDICAL SUPPLIES	1,369.94	1,397.42
	535101 MEDICAL SUPPLIES-OTHER	1,385.70	1,636.51
	Major Account 520000 Total	3,035.04	5,321.87
	Fund 10000 Expenditures Total	110,129.14	254,312.75
	Subprogram Expenditures	110,129.14	254,312.75

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	197,706.22	435,212.68
	511200 TEMPORARY SALARIES-WAGE	6,180.80	9,494.02
	511300 OVERTIME PAYMENTS	3,577.62	24,492.27
	511500 SHIFT DIFFERENTIAL PYMT	4,265.22	12,105.41
	511800 COMPENSATORY TIME PAID	4,237.20	4,237.20
	512100 VACATION LEAVE EXPENSE	9,421.71	19,294.11
	512200 SICK LEAVE EXPENSE	2,072.09	10,006.61
	512300 HOLIDAY LEAVE EXPENSE	5,826.33	18,862.51
	515100 RETIREMENT PLANS EXPENSE	16,916.08	39,146.77
	515200 FICA EXPENSE	7,231.51	19,505.78
	515500 HEALTH INSURANCE EXPENSE	7,332.60	20,843.30
	Major Account 510000 Total	264,767.38	613,200.66
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		16,200.00
	545000 LABORATORY SERVICES	7,739.00	25,910.00
	545200 MEDICAL ASSESSMENT SERV	4,387.50	17,550.00
	Major Account 520000 Total	12,126.50	59,660.00
	Fund 10000 Expenditures Total	276,893.88	672,860.66
	Subprogram Expenditures	276,893.88	672,860.66

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	107,517.80	231,940.25
	511300 OVERTIME PAYMENTS	145.92	145.92
	511500 SHIFT DIFFERENTIAL PYMT	2,637.00	5,586.00
	512100 VACATION LEAVE EXPENSE	7,007.97	43,029.23
	512200 SICK LEAVE EXPENSE	5,467.08	9,796.91
	512300 HOLIDAY LEAVE EXPENSE	3,797.42	11,884.37
	515100 RETIREMENT PLANS EXPENSE	9,477.89	22,642.60
	515200 OASDI EXPENSE	9,376.24	22,266.36
	515500 HEALTH INSURANCE EXPENSE	11,989.86	34,410.77
	Major Account 510000 Total	157,417.18	381,702.41
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		3,680.92
	Major Account 520000 Total		3,680.92
	Fund 10000 Expenditures Total	157,417.18	385,383.33
	Subprogram Expenditures	157,417.18	385,383.33

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,119.51	230,865.16
	511300 OVERTIME PAYMENTS	1,510.26	2,253.24
	511500 SHIFT DIFFERENTIAL PYMT	7,746.25	17,349.25
	512100 VACATION LEAVE EXPENSE	5,273.63	15,233.88
	512200 SICK LEAVE EXPENSE	5,214.91	10,130.02
	512300 HOLIDAY LEAVE EXPENSE	3,921.87	11,094.46
	515100 RETIREMENT PLANS EXPENSE	9,493.71	21,484.97
	515200 OASDI EXPENSE	9,313.78	20,819.53
	515500 HEALTH INSURANCE EXPENSE	15,692.74	46,074.82
	Major Account 510000 Total	161,286.66	375,305.33
	Fund 10000 Expenditures Total	161,286.66	375,305.33
	Subprogram Expenditures	161,286.66	375,305.33

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		
	521291 COM EXPENSE - VIDEO	39.48	39.48
	522100 DUES & SUBSCRIPTION EXP	264.00-	4,676.11
	522200 CONFERENCE REGISTRATION EXPENS	4,121.79	4,237.79
	531100 OFFICE SUPPLIES EXPENSE	36.81	1,204.63
	533100 HOUSEHOLD & INSTIT EXP		106.41
	534600 ED & RECREATIONAL SUP EX		798.00
	535101 MEDICAL SUPPLIES-OTHER		2,282.15
	547100 EDUCATIONAL SERVICES	49.00	49.00
	Major Account 520000 Total	3,983.08	13,393.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,899.37	3,899.37
	Major Account 570000 Total	3,899.37	3,899.37
	Fund 10000 Expenditures Total	7,882.45	17,292.94
	Subprogram Expenditures	7,882.45	17,292.94

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,247.48	679,590.90
	511300 OVERTIME PAYMENTS	2,955.78	10,667.39
	511500 SHIFT DIFFERENTIAL PYMT	27,632.28	65,890.29
	512100 VACATION LEAVE EXPENSE	18,006.58	50,691.92
	512200 SICK LEAVE EXPENSE	13,075.61	26,568.56
	512300 HOLIDAY LEAVE EXPENSE	10,373.80	30,392.66
	512400 MILITARY LEAVE EXPENSE	3,315.35	4,823.11
	512500 FUNERAL LEAVE EXPENSE	605.24	1,116.80
	512700 INJURY LEAVE EXPENSE		19.70
	515100 RETIREMENT PLANS EXPENSE	26,274.43	64,728.27
	515200 FICA EXPENSE	23,961.05	57,826.60
	515500 HEALTH INSURANCE EXPENSE	57,498.66	182,975.44
	516500 WORKERS COMP PREMIUMS		125,617.65
	Major Account 510000 Total	463,946.26	1,300,909.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.13	1,249.57
	521291 COM EXPENSE - VIDEO	1,328.01	3,984.31
	521400 DATA PROCESSING EXPENSE	40,373.26	87,992.41
	521480 CIO - CONTRACT	24.41	7,648.09-
	521500 PUBLICATION & PRINT EXP		24,516.52
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	415.70	1,220.40
	522601 PRE-EMPLOYMENT PHYSICALS		2,353.06
	523900 TEAMMATE RECOGNITION	194.46	1,116.65
	525500 RENT EXP-OTHER PERS PRO	456.00	3,629.00
	527300 REP & MAINT-MEDICAL EQU		1,403.60
	531100 OFFICE SUPPLIES EXPENSE		1,477.02
	533100 HOUSEHOLD & INSTIT EXP		157.00
	533900 FOOD EXPENSE		480.00
	534700 ENG TECH & COMM SUP EXP	1,100.00	3,500.00
	535101 MEDICAL SUPPLIES-OTHER	34.42	258.62
	541100 ACCTG & AUDITING SERVICES		65,766.59
	541200 PURCHASEING ASSESSMENT		16,561.82
	543100 IT CONSULTING-APPLICATION		85,970.59
	543500 MGT CONSULTANT SERVICES	7,959.00	7,959.00
	545000 LABORATORY SERVICES		245.00
	547100 EDUCATIONAL SERVICES		9,604.78
	547906 VERIFICATIONS	173.50	800.00

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		
		548700	REFUSE/RECYCLING	191.36	793.28
		549100	LAUNDRY SERVICES		1,223.52
		549200	JANITORIAL SERVICES		27,372.00
		555510	SAAS SUBSCRIPTION FEES		63.94
		556100	INSURANCE EXPENSE		35,866.58
		559100	OTHER OPERATING EXP		1,865.90
			Major Account 520000 Total	52,770.25	379,933.07
		570000	Travel Expenses		
		571100	LODGING	1,425.07	1,425.07
		571600	MEALS - TAXABLE		9.13-
		571800	TAXABLE TRAVEL EXPENSES	159.95	159.95
		572100	COMMERCIAL TRANSPORTATIO	636.79	636.79
		575100	MISC TRAVEL EXPENSE	105.00	105.00
			Major Account 570000 Total	2,326.81	2,317.68
			Fund 10000 Expenditures Total	519,043.32	1,683,160.04
22525	HHS CASH/LINCOLN REG CTR				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	399.60-	488.50-
		471119	MTNCE-TRUST FUND		7,797.10-
		471120	MTNCE-INSURANCE		65.29-
		471142	CO PATIENTS-STATE INSTITUTE	1,606.51-	60,395.26-
		471147	MAINTENACE OF RESIDENTS	63,476.00-	92,420.06-
		471148	JUVENILE PROBATION	98,430.00-	321,620.00-
		472100	SALE OF SUP & MAT	105.00-	445.00-
			Major Account 470000 Total	164,017.11-	483,231.21-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	2,267.50-	6,136.27-
			Major Account 480000 Total	2,267.50-	6,136.27-
			Fund 22525 Revenue Total	166,284.61-	489,367.48-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES		1,238.33
		511500	SHIFT DIFFERENTIAL PYMT		114.00
		512200	SICK LEAVE EXPENSE		1,107.98
		512300	HOLIDAY LEAVE EXPENSE		260.70
		515100	RETIREMENT PLANS EXPENSE		203.71
		515200	OASDI EXPENSE		208.15
			Major Account 510000 Total		3,132.87
		520000	Operating Expenses		

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		
		521500 PUBLICATION & PRINT EXP		890.00
		527300 REP & MAINT-MEDICAL EQUI		175,284.00
		Major Account 520000 Total		176,174.00
		Fund 22525 Expenditures Total		179,306.87
48106 MEDICARE - OTHER/LRC				
	Revenues	470000 Revenues - Sales & Charges		
		471118 MEDICARE A		48,684.75
		471127 MEDICARE B		851.23-
		471134 MEDICARE D	3,329.22-	26,624.64-
		Major Account 470000 Total	3,329.22-	21,208.88
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.29-	77.44-
		486500 MISCELLANEOUS ADJUSTMENT		40,000.00-
		Major Account 480000 Total	36.29-	40,077.44-
		Fund 48106 Revenue Total	3,365.51-	18,868.56-
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY		322,283.74-
		461501 PRIOR YR MEDICAID SETTLEMENT	686,556.52-	1,022,144.92-
		Major Account 460000 Total	686,556.52-	1,344,428.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	970.73-	1,920.78-
		Major Account 480000 Total	970.73-	1,920.78-
		Fund 48125 Revenue Total	687,527.25-	1,346,349.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	129,539.80	243,694.00
		511300 OVERTIME PAYMENTS	23,407.07	48,261.22
		511500 SHIFT DIFFERENTIAL PYMT	9,980.72	19,127.38
		512100 VACATION LEAVE EXPENSE	2,538.30	9,653.33
		512200 SICK LEAVE EXPENSE	6,235.78	9,536.61
		512300 HOLIDAY LEAVE EXPENSE	4,735.24	13,121.92
		512500 FUNERAL LEAVE EXPENSE		1,501.50
		515100 RETIREMENT PLANS EXPENSE	13,211.52	25,825.79
		515200 OASDI EXPENSE	13,085.26	25,396.67
		515500 HEALTH INSURANCE EXPENSE	16,706.52	40,419.81
		Major Account 510000 Total	219,440.21	436,538.23
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		9,571.17

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		
	Major Account 520000 Total		9,571.17
	Fund 48125 Expenditures Total	219,440.21	446,109.40
	Subprogram Revenues	857,177.37-	1,854,585.48-
	Subprogram Expenditures	738,483.53	2,308,576.31

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		196.67
	515200 FICA EXPENSE	7.26	7.22
	515500 HEALTH INSURANCE EXPENSE	1,370.11-	1,370.09-
	Major Account 510000 Total	1,362.85-	1,166.20-
	Fund 10000 Expenditures Total	1,362.85-	1,166.20-
	Subprogram Expenditures	1,362.85-	1,166.20-
	Program Revenues	856,589.85-	1,855,614.89-
	Program Expenditures	9,294,803.35	23,732,704.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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	40,162.76	101,790.34
	511500 SHIFT DIFFERENTIAL PYMT	161.25	353.25
	512100 VACATION LEAVE EXPENSE	839.89	1,807.25
	512200 SICK LEAVE EXPENSE	1,896.74	2,498.30
	512300 HOLIDAY LEAVE EXPENSE	124.44	369.38
	515100 RETIREMENT PLANS EXPENSE	3,162.05	7,736.13
	515200 FICA EXPENSE	3,191.41	7,822.33
	515500 HEALTH INSURANCE EXPENSE	4,238.10	12,212.55
	Major Account 510000 Total	53,776.64	134,589.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		560.29
	522300 WARDS OF THE STATE EXP		465.00
	532200 PERSONAL COMPUTING EQUIPMENT	15.74-	15.74-
	533900 FOOD EXPENSE-INSTITUTIONS		2.98
	534600 ED & RECREATIONAL SUP EX		361.61
	Major Account 520000 Total	15.74-	1,374.14
	Fund 10000 Expenditures Total	53,760.90	135,963.67
	Subprogram Expenditures	53,760.90	135,963.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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	155,283.54	379,076.98
	511300 OVERTIME PAYMENTS	28,571.36	53,987.08
	511500 SHIFT DIFFERENTIAL PYMT	4,869.98	11,399.15
	511800 COMPENSATORY TIME PAID	3,516.13	11,818.60
	512100 VACATION LEAVE EXPENSE	7,504.88	23,441.93
	512200 SICK LEAVE EXPENSE	7,826.75	17,137.28
	512300 HOLIDAY LEAVE EXPENSE	5,359.04	19,410.14
	512400 MILITARY LEAVE EXPENSE		7,912.57
	512500 FUNERAL LEAVE EXPENSE	284.44	4,177.43
	515100 RETIREMENT PLANS EXPENSE	15,965.66	39,563.76
	515200 FICA EXPENSE	15,496.26	37,063.09
	515500 HEALTH INSURANCE EXPENSE	27,576.84	92,543.14
	Major Account 510000 Total	272,254.88	697,531.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	72.00
	527600 REP & MAINT-HOUSE/INST E	3.00-	18.00-
	532100 NON-CAPITALIZED EQUIP PU		106.98-
	533100 HOUSEHOLD & INSTIT EXP	10.86	250.55
	534600 ED & RECREATIONAL SUP EX		137.68
	552102 MEMBERS WAGES	571.89	1,329.41
	Major Account 520000 Total	633.75	1,664.66
	Fund 10000 Expenditures Total	272,888.63	699,195.81
	Subprogram Expenditures	272,888.63	699,195.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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		61.44
	535100 MEDICAL SUPPLIES	314.86	1,964.56
	544400 HOSPITAL SERVICES		4,435.15
	544500 PHARMACY SERVICES	6,194.06	18,908.63
	544600 OPTICAL SERVICES	282.78	906.31
	544900 DENTAL SERVICES	5,168.00	10,926.00
	545000 LABORATORY SERVICES	78.25	1,894.70
	Major Account 520000 Total	12,037.95	39,096.79
	Fund 10000 Expenditures Total	12,037.95	39,096.79
	Subprogram Expenditures	12,037.95	39,096.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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	21,729.03	50,468.12
	511300 OVERTIME PAYMENTS	1,938.21	2,647.98
	511500 SHIFT DIFFERENTIAL PYMT	2,625.90	5,983.65
	512100 VACATION LEAVE EXPENSE	663.80	1,430.46
	512200 SICK LEAVE EXPENSE	659.96	1,093.08
	512300 HOLIDAY LEAVE EXPENSE	792.29	2,351.47
	515100 RETIREMENT PLANS EXPENSE	2,127.26	4,790.37
	515200 FICA EXPENSE	1,978.25	4,394.00
	515500 HEALTH INSURANCE EXPENSE	8,300.42	20,560.74
	Major Account 510000 Total	40,815.12	93,719.87
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	306.81	335.63
	Major Account 520000 Total	306.81	335.63
	Fund 10000 Expenditures Total	41,121.93	94,055.50
	Subprogram Expenditures	41,121.93	94,055.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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	23,976.03	53,327.02
		511300 OVERTIME PAYMENTS	989.12	2,881.06
		511500 SHIFT DIFFERENTIAL PYMT	3,861.56	8,750.38
		512100 VACATION LEAVE EXPENSE	1,422.49	3,898.54
		512200 SICK LEAVE EXPENSE	118.39	1,394.83
		512300 HOLIDAY LEAVE EXPENSE	879.89	2,611.79
		515100 RETIREMENT PLANS EXPENSE	2,339.80	5,456.05
		515200 FICA EXPENSE	2,202.96	5,011.61
		515500 HEALTH INSURANCE EXPENSE	6,546.26	19,638.78
		Major Account 510000 Total	42,336.50	102,970.06
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		295.00
		533100 HOUSEHOLD & INSTIT EXP	1,314.16	4,382.28
		533900 FOOD EXPENSE-INSTITUTIONS	3,185.29	35,522.88
		Major Account 520000 Total	4,499.45	40,200.16
		Fund 10000 Expenditures Total	46,835.95	143,170.22
22552 HHS CASH/GENEVA YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	42.99-	99.06-
		Major Account 470000 Total	42.99-	99.06-
		Fund 22552 Revenue Total	42.99-	99.06-
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,417.65-	10,286.81-
		Major Account 460000 Total	3,417.65-	10,286.81-
		Fund 42520 Revenue Total	3,417.65-	10,286.81-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	10,286.81	10,286.81
		Major Account 520000 Total	10,286.81	10,286.81
		Fund 42520 Expenditures Total	10,286.81	10,286.81
		Subprogram Revenues	3,460.64-	10,385.87-
		Subprogram Expenditures	57,122.76	153,457.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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	6,807.33	20,421.99
	526100 REP & MAINT-REAL PROPERT		.20-
	534800 CONST & MAINT SUP EXP	10.00-	10.00-
	554903 RENTAL/MTNCE CONTRACT-DAS	113,988.25	341,964.75
	Major Account 520000 Total	120,785.58	362,376.54
	Fund 10000 Expenditures Total	120,785.58	362,376.54
	Subprogram Expenditures	120,785.58	362,376.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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	8,354.83	19,805.13
	511500 SHIFT DIFFERENTIAL PYMT	1,195.50	2,829.75
	512100 VACATION LEAVE EXPENSE	857.00	1,637.90
	512200 SICK LEAVE EXPENSE	626.75	1,169.59
	512300 HOLIDAY LEAVE EXPENSE	339.26	1,007.03
	515100 RETIREMENT PLANS EXPENSE	851.62	1,980.51
	515200 FICA EXPENSE	818.32	1,868.14
	515500 HEALTH INSURANCE EXPENSE	2,252.90	6,758.70
	Major Account 510000 Total	15,296.18	37,056.75
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		343.98
	533100 HOUSEHOLD & INSTIT EXP	81.20	1,039.46
	Major Account 520000 Total	81.20	1,383.44
	Fund 10000 Expenditures Total	15,377.38	38,440.19
	Subprogram Expenditures	15,377.38	38,440.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 067

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		523.00
	531100 OFFICE SUPPLIES EXPENSE	228.09	800.98
	533100 HOUSEHOLD & INSTIT EXP	2,989.00	7,643.37
	Major Account 520000 Total	3,217.09	8,967.35
	Fund 10000 Expenditures Total	3,217.09	8,967.35
	Subprogram Expenditures	3,217.09	8,967.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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	96,145.70	220,773.88
	511300 OVERTIME PAYMENTS	9,166.22	21,477.83
	511500 SHIFT DIFFERENTIAL PYMT	2,306.25	5,231.99
	511800 COMPENSATORY TIME PAID	928.14	3,101.40
	512100 VACATION LEAVE EXPENSE	5,808.15	15,336.59
	512200 SICK LEAVE EXPENSE	7,082.26	9,311.60
	512300 HOLIDAY LEAVE EXPENSE	3,859.76	10,976.25
	512400 MILITARY LEAVE EXPENSE	959.85	3,447.92
	515100 RETIREMENT PLANS EXPENSE	9,454.05	21,689.61
	515200 FICA EXPENSE	9,188.39	20,713.53
	515500 HEALTH INSURANCE EXPENSE	18,102.57	56,314.90
	Major Account 510000 Total	163,001.34	388,375.50
	520000 Operating Expenses		
	532290 RADIO EQUIP	1,585.72	1,585.72
	533100 HOUSEHOLD & INSTIT EXP	381.49	576.49
	Major Account 520000 Total	1,967.21	2,162.21
	Fund 10000 Expenditures Total	164,968.55	390,537.71
	Subprogram Expenditures	164,968.55	390,537.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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	38,045.49	85,785.61
	511300 OVERTIME PAYMENTS	3,808.34	8,889.78
	511400 ON CALL PAY	6,404.19	13,838.79
	511500 SHIFT DIFFERENTIAL PYMT	1,888.41	4,265.33
	512100 VACATION LEAVE EXPENSE	842.87	1,619.96
	512200 SICK LEAVE EXPENSE	516.41	516.41
	512300 HOLIDAY LEAVE EXPENSE	1,370.68	3,658.29
	515100 RETIREMENT PLANS EXPENSE	3,959.39	8,878.84
	515200 FICA EXPENSE	4,006.27	8,954.60
	515500 HEALTH INSURANCE EXPENSE	501.70	1,505.10
	Major Account 510000 Total	61,343.75	137,912.71
	Fund 10000 Expenditures Total	61,343.75	137,912.71
	Subprogram Expenditures	61,343.75	137,912.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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	21,726.92	90,969.28
	511300 OVERTIME PAYMENTS	282.71	2,957.64
	511400 ON CALL PAY		2,695.13
	511500 SHIFT DIFFERENTIAL PYMT	1,347.75	5,430.00
	512100 VACATION LEAVE EXPENSE	313.81	6,710.44
	512200 SICK LEAVE EXPENSE	620.21	3,707.49
	512300 HOLIDAY LEAVE EXPENSE	781.41	4,895.19
	515100 RETIREMENT PLANS EXPENSE	1,877.42	8,788.29
	515200 FICA EXPENSE	1,818.46	8,492.66
	515500 HEALTH INSURANCE EXPENSE	3,689.46	17,109.26
	Major Account 510000 Total	32,458.15	151,755.38
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,100.00
	531100 OFFICE SUPPLIES EXPENSE	195.82	195.82
	531200 IT SUPPLIES		7.59
	533900 FOOD EXPENSE-INSTITUTIONS		16.02
	534600 ED & RECREATIONAL SUP EX	80.57	319.37
	559100 OTHER OPERATING EXP		1,865.90
	Major Account 520000 Total	276.39	3,504.70
	570000 Travel Expenses		
	571100 LODGING	440.00	1,546.56
	Major Account 570000 Total	440.00	1,546.56
	Fund 10000 Expenditures Total	33,174.54	156,806.64
	Subprogram Expenditures	33,174.54	156,806.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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	6,131.62	13,817.40
	511500 SHIFT DIFFERENTIAL PYMT	642.00	1,455.00
	512100 VACATION LEAVE EXPENSE	300.86	1,016.26
	512200 SICK LEAVE EXPENSE	214.90	444.12
	512300 HOLIDAY LEAVE EXPENSE	229.22	680.39
	515100 RETIREMENT PLANS EXPENSE	562.99	1,303.88
	515200 FICA EXPENSE	568.81	1,312.99
	Major Account 510000 Total	8,650.40	20,030.04
	520000 Operating Expenses		
	532260 VOICE EQUIP	42.99	42.99
	534600 ED & RECREATIONAL SUP EX		417.69
	Major Account 520000 Total	42.99	460.68
	Fund 10000 Expenditures Total	8,693.39	20,490.72
	Subprogram Expenditures	8,693.39	20,490.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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	29,555.65	87,427.01
	511300 OVERTIME PAYMENTS	924.25	1,778.20
	511500 SHIFT DIFFERENTIAL PYMT	3,139.50	7,480.50
	512100 VACATION LEAVE EXPENSE	606.02	4,648.02
	512200 SICK LEAVE EXPENSE	995.46	6,772.40
	512300 HOLIDAY LEAVE EXPENSE	1,150.82	4,547.15
	515100 RETIREMENT PLANS EXPENSE	2,723.51	8,435.51
	515200 FICA EXPENSE	2,669.17	8,024.59
	515500 HEALTH INSURANCE EXPENSE	2,910.31	19,170.19
	516500 WORKERS COMP PREMIUMS	9,970.98-	14,564.74
	Major Account 510000 Total	34,703.71	162,848.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		477.71
	521400 CIO CHARGES	1,734.47	3,850.68
	521455 CIO HARDWARE LEASE	27.00-	
	521500 PUBLICATION & PRINT EXP		3,790.87
	522300 WARDS OF THE STATE EXP	667.32	2,201.16
	522601 PRE-EMPLOYMENT PHYSICALS	144.00	531.00
	523900 TEAMMATE RECOGNITION		117.21
	527500 REP & MAINT-COMM EQUIP		1,993.98
	531100 OFFICE SUPPLIES EXPENSE		170.29
	531200 IT SUPPLIES		6.79
	532200 PERSONAL COMPUTING EQUIPMENT	80.52	809.52
	532260 VOICE EQUIP	42.00-	
	538100 VEHICLE & EQUIP SUP EXP	969.48	4,951.59
	541100 ACCTG & AUDITING SERVICES		7,625.31
	541200 PURCHASEING ASSESSMENT	1,314.60-	1,920.26
	543100 IT CONSULTING-APPLICATIONS		23,706.85
	547100 EDUCATIONAL SERVICES		1,113.63
	547906 VERIFICATIONS	19.00	57.50
	548700 REFUSE/RECYCLING		52.64
	554110 VOICE SERVICES	220.00	250.00
	556100 INSURANCE EXPENSE		21,065.14
	Major Account 520000 Total	2,451.19	74,692.13
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	574500 PERSONAL VEHICLE MILEAGE	304.60	304.60
	Major Account 570000 Total	524.60	524.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	3,829.00	16,083.00
		Major Account 580000 Total	3,829.00	16,083.00
		Fund 10000 Expenditures Total	41,508.50	254,148.04
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.07-	49.33-
		Major Account 480000 Total	17.07-	49.33-
		Fund 22552 Revenue Total	17.07-	49.33-
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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,583.04	35,583.04
		511300 OVERTIME PAYMENTS	992.64	992.64
		511400 ON CALL PAY	875.18	875.18
		511500 SHIFT DIFFERENTIAL PYMT	2,007.75	2,007.75
		512100 VACATION LEAVE EXPENSE	1,845.18	1,845.18
		512200 SICK LEAVE EXPENSE	458.88	458.88
		512300 HOLIDAY LEAVE EXPENSE	1,307.08	1,307.08
		515100 RETIREMENT PLANS EXPENSE	3,225.05	3,225.05
		515200 FICA EXPENSE	3,201.33	3,201.33
		515500 HEALTH INSURANCE EXPENSE	3,020.44	3,020.44
		Major Account 510000 Total	52,516.57	52,516.57
		Fund 22640 Expenditures Total	52,516.57	52,516.57
		Subprogram Revenues	17.07-	250,049.33-
		Subprogram Expenditures	94,025.07	306,664.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
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		160.01
	Major Account 510000 Total		160.01
	Fund 10000 Expenditures Total		160.01
	Subprogram Expenditures		160.01
	Program Revenues	3,477.71-	260,435.20-
	Program Expenditures	938,517.52	2,544,125.28

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,491.51	434,955.41
	511200 TEMPORARY SALARIES-WAGE	536.51	536.51
	511500 SHIFT DIFFERENTIAL PYMT	939.75	1,830.75
	512100 VACATION LEAVE EXPENSE	1,479.94	4,575.08
	512200 SICK LEAVE EXPENSE	2,232.70	4,292.30
	512300 HOLIDAY LEAVE EXPENSE	509.06	1,511.06
	512600 CIVIL LEAVE EXPENSE	353.61	353.61
	515100 RETIREMENT PLANS EXPENSE	11,490.64	31,618.07
	515200 FICA EXPENSE	11,365.88	32,191.05
	515500 HEALTH INSURANCE EXPENSE	24,322.42	73,390.43
	Major Account 510000 Total	204,722.02	585,254.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	836.27	836.27
	522200 CONFERENCE REGISTRATION		20.00
	527900 PERSONAL COMPUT EQUIP R & M	34.25-	34.25-
	531100 OFFICE SUPPLIES EXPENSE		855.95
	534600 ED & RECREATIONAL SUP EX		140.78
	555510 SAAS SUBSCRIPTION FEES	2,391.00	2,391.00
	Major Account 520000 Total	3,193.02	4,209.75
	Fund 10000 Expenditures Total	207,915.04	589,464.02
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	24,331.50	24,331.50
	Major Account 520000 Total	24,331.50	24,331.50
	Fund 42520 Expenditures Total	24,331.50	24,331.50
	Subprogram Expenditures	232,246.54	613,795.52

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,569.87	861,888.15
	511300 OVERTIME PAYMENTS	112,059.46	250,998.22
	511400 ON CALL PAY		144.64
	511500 SHIFT DIFFERENTIAL PYMT	11,457.12	26,129.12
	511800 COMPENSATORY TIME PAID	4,938.63	14,151.72
	512100 VACATION LEAVE EXPENSE	18,816.26	48,350.02
	512200 SICK LEAVE EXPENSE	6,850.61	26,033.00
	512300 HOLIDAY LEAVE EXPENSE	14,586.57	42,262.34
	512400 MILITARY LEAVE EXPENSE	1,083.40	1,399.98
	512500 FUNERAL LEAVE EXPENSE	900.48	900.48
	512600 CIVIL LEAVE EXPENSE		218.56
	515100 RETIREMENT PLANS EXPENSE	41,345.76	93,671.00
	515200 FICA EXPENSE	41,295.58	92,819.89
	515500 HEALTH INSURANCE EXPENSE	56,358.60	173,562.99
	Major Account 510000 Total	699,262.34	1,632,530.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		252.00
	531100 OFFICE SUPPLIES EXPENSE	65.60	73.52
	532100 NON-CAPITALIZED EQUIP PU	19.97	1,075.84
	533100 HOUSEHOLD & INSTIT EXP	4.45	406.17
	533900 FOOD EXPENSE-INSTITUTIONS	72.09	784.56
	534800 CONST & MAINT SUP EXP		619.96
	552102 MEMBERS WAGES	1,303.13	3,629.53
	Major Account 520000 Total	1,465.24	6,841.58
	Fund 10000 Expenditures Total	700,727.58	1,639,371.69
	Subprogram Expenditures	700,727.58	1,639,371.69

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		
	533100	HOUSEHOLD & INSTIT EXP	10.53	10.53
	533900	FOOD EXPENSE-INSTITUTIONS	7.68	7.68
	535100	MEDICAL SUPPLIES	1,091.81	10,464.14
	544100	PHYSICIAN SERVICES	3,199.00	12,797.56
	544300	PSYCHOLOGICAL SERVICES	3,966.00	11,898.00
	544500	PHARMACY SERVICES	10,280.70	20,892.13
	544600	OPTICAL SERVICES	3,680.00	5,772.00
	544900	DENTAL SERVICES	5,565.60	17,653.60
	545000	LABORATORY SERVICES	3,545.93	8,718.04
		Major Account 520000 Total	31,347.25	88,213.68
		Fund 10000 Expenditures Total	31,347.25	88,213.68
		Subprogram Expenditures	31,347.25	88,213.68

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	16,577.05	40,732.55
	511300 OVERTIME PAYMENTS	1,576.65	3,344.76
	511500 SHIFT DIFFERENTIAL PYMT	1,735.50	4,257.75
	512100 VACATION LEAVE EXPENSE	2,170.21	4,008.33
	512200 SICK LEAVE EXPENSE	2,229.64	3,477.28
	512300 HOLIDAY LEAVE EXPENSE	723.34	2,147.10
	515100 RETIREMENT PLANS EXPENSE	1,872.94	4,340.64
	515200 FICA EXPENSE	1,791.53	4,068.80
	515500 HEALTH INSURANCE EXPENSE	4,708.86	14,126.58
	Major Account 510000 Total	33,385.72	80,503.79
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.32
	532100 NON-CAPITALIZED EQUIP PU		499.98
	533100 HOUSEHOLD & INSTIT EXP	171.39	243.33
	533101 INMATE CLOTHING	768.00	768.00
	533900 FOOD EXPENSE-INSTITUTIONS		1.67
	534600 ED & RECREATIONAL SUP EX		774.64
	Major Account 520000 Total	939.39	2,287.94
	Fund 10000 Expenditures Total	34,325.11	82,791.73
	Subprogram Expenditures	34,325.11	82,791.73

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	22,994.48	52,787.46
		511300 OVERTIME PAYMENTS	2,469.96	8,887.02
		511500 SHIFT DIFFERENTIAL PYMT	4,128.13	9,844.19
		512100 VACATION LEAVE EXPENSE	2,237.89	3,241.90
		512200 SICK LEAVE EXPENSE	2,175.54	5,423.21
		512300 HOLIDAY LEAVE EXPENSE	817.99	2,450.49
		512500 FUNERAL LEAVE EXPENSE	443.46	443.46
		515100 RETIREMENT PLANS EXPENSE	2,640.80	6,220.81
		515200 FICA EXPENSE	2,458.20	5,743.88
		515500 HEALTH INSURANCE EXPENSE	9,969.96	25,404.08
		Major Account 510000 Total	50,336.41	120,446.50
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	147.81	147.81
		532100 NON-CAPITALIZED EQUIP PU		605.96
		533100 HOUSEHOLD & INSTIT EXP	2,137.94	6,408.33
		533900 FOOD EXPENSE-INSTITUTIONS	11,831.30	117,161.43
		Major Account 520000 Total	14,117.05	124,323.53
		Fund 10000 Expenditures Total	64,453.46	244,770.03
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	85.30-	276.77-
		474100 GENERAL BUSINESS FEES		.48-
		Major Account 470000 Total	85.30-	277.25-
		Fund 22553 Revenue Total	85.30-	277.25-
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	12,718.54-	39,979.79-
		Major Account 460000 Total	12,718.54-	39,979.79-
		Fund 42520 Revenue Total	12,718.54-	39,979.79-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	39,979.79	39,979.79
		Major Account 520000 Total	39,979.79	39,979.79
		Fund 42520 Expenditures Total	39,979.79	39,979.79
		Subprogram Revenues	12,803.84-	40,257.04-
		Subprogram Expenditures	104,433.25	284,749.82

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	4,671.92	9,797.43
	511500 SHIFT DIFFERENTIAL PYMT	595.50	1,254.00
	512100 VACATION LEAVE EXPENSE	447.18	1,799.23
	512200 SICK LEAVE EXPENSE	341.28	953.05
	512300 HOLIDAY LEAVE EXPENSE	188.29	558.90
	515100 RETIREMENT PLANS EXPENSE	467.58	1,075.50
	515200 FICA EXPENSE	460.23	1,046.41
	515500 HEALTH INSURANCE EXPENSE	723.42	2,170.26
	Major Account 510000 Total	7,895.40	18,654.78
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	959.56	2,150.86
	Major Account 520000 Total	959.56	2,150.86
	Fund 10000 Expenditures Total	8,854.96	20,805.64
	Subprogram Expenditures	8,854.96	20,805.64

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	14,140.17	42,420.51
	526100 REP & MAINT-REAL PROPERT		175.00
	554903 RENTAL/MTNCE CONTRACT-DAS	92,659.33	277,977.99
	Major Account 520000 Total	106,799.50	320,573.50
	Fund 10000 Expenditures Total	106,799.50	320,573.50
	Subprogram Expenditures	106,799.50	320,573.50

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	9,297.48	21,229.41
	511300 OVERTIME PAYMENTS		7.08
	511500 SHIFT DIFFERENTIAL PYMT	1,228.50	2,827.50
	512100 VACATION LEAVE EXPENSE	383.55	1,631.13
	512200 SICK LEAVE EXPENSE	900.84	1,460.04
	512300 HOLIDAY LEAVE EXPENSE	364.89	1,083.11
	515100 RETIREMENT PLANS EXPENSE	911.67	2,114.46
	515200 FICA EXPENSE	834.21	1,868.62
	515500 HEALTH INSURANCE EXPENSE	4,347.52	13,042.56
	Major Account 510000 Total	18,268.66	45,263.91
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	229.14	296.74
	Major Account 520000 Total	229.14	296.74
	Fund 10000 Expenditures Total	18,497.80	45,560.65
	Subprogram Expenditures	18,497.80	45,560.65

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	4,145.84	9,075.04
	511500 SHIFT DIFFERENTIAL PYMT	543.00	1,194.00
	512100 VACATION LEAVE EXPENSE	111.09	714.84
	512300 HOLIDAY LEAVE EXPENSE	146.59	435.13
	515100 RETIREMENT PLANS EXPENSE	370.39	855.04
	515200 FICA EXPENSE	360.49	819.81
	515500 HEALTH INSURANCE EXPENSE	850.18	2,550.54
	Major Account 510000 Total	6,527.58	15,644.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	222.82	1,228.93
	533100 HOUSEHOLD & INSTIT EXP	3,484.64	13,469.36
	533101 INMATE CLOTHING	189.58	12,925.99
	Major Account 520000 Total	3,897.04	27,624.28
	Fund 10000 Expenditures Total	10,424.62	43,268.68
	Subprogram Expenditures	10,424.62	43,268.68

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,005.75	288,233.63
	511300 OVERTIME PAYMENTS	16,449.40	53,721.87
	511500 SHIFT DIFFERENTIAL PYMT	3,034.65	6,955.46
	512100 VACATION LEAVE EXPENSE	10,090.02	25,968.40
	512200 SICK LEAVE EXPENSE	2,343.98	6,323.27
	512300 HOLIDAY LEAVE EXPENSE	4,946.50	14,167.70
	512500 FUNERAL LEAVE EXPENSE		1,337.30
	515100 RETIREMENT PLANS EXPENSE	12,570.16	29,705.37
	515200 FICA EXPENSE	12,244.03	28,554.00
	515500 HEALTH INSURANCE EXPENSE	21,667.92	65,003.76
	Major Account 510000 Total	214,352.41	519,970.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	54.00
	527200 REP & MAINT-MOTOR VEHICL	129.00	129.00
	531100 OFFICE SUPPLIES EXPENSE		3.07
	533100 HOUSEHOLD & INSTIT EXP	381.10	381.10
	533900 FOOD EXPENSE-INSTITUTIONS	1.67	3.97
	Major Account 520000 Total	547.77	571.14
	Fund 10000 Expenditures Total	214,900.18	520,541.90
	Subprogram Expenditures	214,900.18	520,541.90

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,403.22	75,377.73
	511300 OVERTIME PAYMENTS	2,237.16	3,807.96
	511400 ON CALL PAY	5,123.68	11,192.68
	511500 SHIFT DIFFERENTIAL PYMT	2,146.46	4,579.96
	511800 COMPENSATORY TIME PAID	381.96	381.96
	512100 VACATION LEAVE EXPENSE	1,860.72	4,893.44
	512200 SICK LEAVE EXPENSE	1,013.80	3,491.58
	512300 HOLIDAY LEAVE EXPENSE	1,338.40	3,575.12
	515100 RETIREMENT PLANS EXPENSE	3,706.94	8,034.63
	515200 FICA EXPENSE	3,632.79	7,765.14
	515500 HEALTH INSURANCE EXPENSE	5,611.02	15,982.88
	Major Account 510000 Total	62,456.15	139,083.08
	Fund 10000 Expenditures Total	62,456.15	139,083.08
	Subprogram Expenditures	62,456.15	139,083.08

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71,738.72	257,616.02
		511300 OVERTIME PAYMENTS	3,900.04	10,337.74
		511400 ON CALL PAY		446.07
		511500 SHIFT DIFFERENTIAL PYMT	5,766.75	19,728.45
		511800 COMPENSATORY TIME PAID	1,150.17	1,197.31
		512100 VACATION LEAVE EXPENSE	6,690.66	23,668.28
		512200 SICK LEAVE EXPENSE	3,767.87	14,809.42
		512300 HOLIDAY LEAVE EXPENSE	2,874.06	14,067.51
		515100 RETIREMENT PLANS EXPENSE	7,180.15	25,599.25
		515200 FICA EXPENSE	6,932.53	24,655.07
		515500 HEALTH INSURANCE EXPENSE	15,025.52	65,893.33
		Major Account 510000 Total	125,026.47	458,018.45
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	555.00	573.00
		522300 WARDS OF THE STATE EXP		931.00
		531100 OFFICE SUPPLIES EXPENSE		8.70
		533900 FOOD EXPENSE-INSTITUTIONS	383.05	1,669.87
		534600 ED & RECREATIONAL SUP EX	45.00-	1,525.83
		547100 EDUCATIONAL SERVICES		2,385.00
		554900 OTHER CONTRACTUAL SERVICES	3,375.00	7,125.00
		555510 SAAS SUBSCRIPTION FEES	24,331.50-	
		559100 OTHER OPERATING EXP		1,865.90
		Major Account 520000 Total	20,063.45-	16,084.30
		Fund 10000 Expenditures Total	104,963.02	474,102.75
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		650,000.00-
		Major Account 490000 Total		650,000.00-
		Fund 22640 Revenue Total		650,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,040.05	63,040.05
		511300 OVERTIME PAYMENTS	52.78	52.78
		511400 ON CALL PAY	425.31	425.31
		511500 SHIFT DIFFERENTIAL PYMT	5,020.50	5,020.50
		511800 COMPENSATORY TIME PAID	117.68	117.68
		512100 VACATION LEAVE EXPENSE	4,026.06	4,026.06
		512200 SICK LEAVE EXPENSE	3,800.61	3,800.61
		512300 HOLIDAY LEAVE EXPENSE	2,467.71	2,467.71

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
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,911.87	5,911.87
	515200 FICA EXPENSE	5,932.94	5,932.94
	515500 HEALTH INSURANCE EXPENSE	8,775.00	8,775.00
	Major Account 510000 Total	99,570.51	99,570.51
	Fund 22640 Expenditures Total	99,570.51	99,570.51
	Subprogram Revenues		650,000.00-
	Subprogram Expenditures	204,533.53	573,673.26

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,671.86	13,653.48
	511500 SHIFT DIFFERENTIAL PYMT	543.00	1,315.50
	512100 VACATION LEAVE EXPENSE	1,065.43	2,444.22
	512200 SICK LEAVE EXPENSE	532.72	611.06
	512300 HOLIDAY LEAVE EXPENSE	250.69	744.12
	515100 RETIREMENT PLANS EXPENSE	603.82	1,405.38
	515200 FICA EXPENSE	595.37	1,371.28
	515500 HEALTH INSURANCE EXPENSE	850.18	2,550.54
	Major Account 510000 Total	10,113.07	24,095.58
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		69.45
	Major Account 520000 Total		69.45
	Fund 10000 Expenditures Total	10,113.07	24,165.03
	Subprogram Expenditures	10,113.07	24,165.03

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	42,916.05	102,945.85
	511300 OVERTIME PAYMENTS	1,348.57	3,343.21
	511500 SHIFT DIFFERENTIAL PYMT	5,549.25	13,543.50
	512100 VACATION LEAVE EXPENSE	3,320.16	7,584.76
	512200 SICK LEAVE EXPENSE	6,099.29	12,735.41
	512300 HOLIDAY LEAVE EXPENSE	1,751.25	5,467.99
	512600 CIVIL LEAVE EXPENSE		165.12
	515100 RETIREMENT PLANS EXPENSE	4,566.46	10,916.43
	515200 FICA EXPENSE	4,331.01	10,130.40
	515500 HEALTH INSURANCE EXPENSE	14,742.98	45,032.88
	516500 WORKERS COMP PREMIUMS		32,785.51
	Major Account 510000 Total	84,625.02	244,651.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,882.32
	521400 CIO CHARGES	4,363.00	9,882.39
	521490 CIO - MISC	700.00	1,400.00
	521500 PUBLICATION & PRINT EXP		4,571.22
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	485.00	590.00
	522200 CONFERENCE REGISTRATION		975.00
	522300 WARDS OF THE STATE EXP	1,474.92	7,058.94
	522601 PRE-EMPLOYMENT PHYSICALS		845.00
	524600 RENT EXPENSE-BUILDINGS	5.00	15.00
	527200 REP & MAINT-MOTOR VEHICL		1,080.00
	527980 VIDEO EQUIP REPAIR & MAINT		24.20
	531100 OFFICE SUPPLIES EXPENSE	11.34	160.02
	532100 NON-CAPITALIZED EQUIP PU		506.00
	533100 HOUSEHOLD & INSTIT EXP		54.52
	533900 FOOD EXPENSE-INSTITUTIONS	446.66	446.66
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	538100 VEHICLE & EQUIP SUP EXP	1,920.13	4,146.36
	541100 ACCTG & AUDITING SERVICES		24,189.72
	541200 PURCHASEING ASSESSMENT		4,322.54
	541500 LEGAL SERVICES EXPENSE		190.00
	543100 IT CONSULTING-APPLICATIONS		24,290.36
	544100 PHYSICIAN SERVICES		951.26
	547100 EDUCATIONAL SERVICES		2,506.79
	547906 VERIFICATIONS	139.00	248.00

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		
		548700	REFUSE/RECYCLING	52.39	150.47
		554100	DATA SERVICES	670.77	670.77
		554110	VOICE SERVICES	620.00	1,596.13
		556100	INSURANCE EXPENSE		22,627.24
			Major Account 520000 Total	10,928.21	115,440.91
		570000	Travel Expenses		
		571100	LODGING	1,596.06	1,596.06
		571800	MEALS - TRAVEL STATUS	309.06	521.69
		572100	COMMERCIAL TRANSPORTATIO	256.48-	2,233.18
		574500	PERSONAL VEHICLE MILEAGE		288.80
		575100	MISC TRAVEL EXPENSE		36.00
			Major Account 570000 Total	1,648.64	4,675.73
			Fund 10000 Expenditures Total	97,201.87	364,767.70
22553	HHS CASH/KEARNEY YRTC				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES		.72-
			Major Account 470000 Total		.72-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	22.79-	65.47-
			Major Account 480000 Total	22.79-	65.47-
			Fund 22553 Revenue Total	22.79-	66.19-
42520	HHS OJS FEDERAL				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	89.28-	191.12-
			Major Account 480000 Total	89.28-	191.12-
			Fund 42520 Revenue Total	89.28-	191.12-
			Subprogram Revenues	112.07-	257.31-
			Subprogram Expenditures	97,201.87	364,767.70

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	.07	709.52
	515200 FICA EXPENSE	48.63	48.63
	Major Account 510000 Total	48.70	758.15
	Fund 10000 Expenditures Total	48.70	758.15
	Subprogram Expenditures	48.70	758.15
	Program Revenues	12,915.91-	690,514.35-
	Program Expenditures	1,836,910.11	4,762,120.03

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,376.19	298,399.88
	511200 TEMPORARY SALARIES-WAGE	4,672.66	13,211.13
	511300 OVERTIME PAYMENTS	39,564.01	108,488.39
	511400 ON CALL PAY		393.89
	511500 SHIFT DIFFERENTIAL PYMT	6,316.43	15,187.72
	511800 COMPENSATORY TIME PAID	1,380.30	2,714.26
	512100 VACATION LEAVE EXPENSE	5,130.15	19,236.69
	512200 SICK LEAVE EXPENSE	3,316.71	8,487.39
	512300 HOLIDAY LEAVE EXPENSE	4,581.23	14,563.59
	512500 FUNERAL LEAVE EXPENSE	548.15	1,127.25
	512700 INJURY LEAVE EXPENSE		385.95
	515100 RETIREMENT PLANS EXPENSE	14,019.92	34,853.21
	515200 OASDI EXPENSE	14,257.68	35,203.45
	515500 HEALTH INSURANCE EXPENSE	19,801.54	64,569.02
	Major Account 510000 Total	240,964.97	616,821.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	533100 HOUSEHOLD & INSTIT EXP		74.41
	Major Account 520000 Total		92.41
	Fund 10000 Expenditures Total	240,964.97	616,914.23
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,746.66	307,688.67
	511200 TEMPORARY SALARIES-WAGE	5,267.80	14,892.91
	511300 OVERTIME PAYMENTS	41,784.18	114,230.52
	511400 ON CALL PAY		444.06
	511500 SHIFT DIFFERENTIAL PYMT	5,724.46	13,868.99
	511800 COMPENSATORY TIME PAID	1,556.30	3,060.28
	512100 VACATION LEAVE EXPENSE	5,344.04	20,679.99
	512200 SICK LEAVE EXPENSE	3,272.59	7,994.11
	512300 HOLIDAY LEAVE EXPENSE	4,712.91	15,086.34
	512500 FUNERAL LEAVE EXPENSE	618.09	1,271.09
	512700 INJURY LEAVE EXPENSE		435.05
	515100 RETIREMENT PLANS EXPENSE	14,422.18	35,993.30
	515200 FICA EXPENSE	14,711.37	36,463.42
	515500 HEALTH INSURANCE EXPENSE	20,449.59	67,123.30
	Major Account 510000 Total	248,610.17	639,232.03
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		219.96
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522300 WARDS OF THE STATE EXP	52.83	221.39
	527600 REP & MAINT-HOUSE/INST E	493.00	1,687.36
	531100 OFFICE SUPPLIES EXPENSE		239.49
	533100 HOUSEHOLD & INSTIT EXP	347.28	3,345.45
	533102 ATTENDS & DISPOSABLE ITEMS		375.61
	533900 FOOD EXPENSE	3,428.39	10,051.92
	534600 ED & RECREATIONAL SUP EX		37.80
	534800 CONST & MAINT SUP EXP		159.52
	534900 MISCELLANEOUS SUP EXP		7.24
	535100 MEDICAL SUPPLIES	241.69	383.50
	535101 MEDICAL SUPPLIES-OTHER	158.42	2,492.65
	538100 VEHICLE & EQUIP SUP EXP	64.95	64.95
	547906 VERIFICATIONS		280.00
	Major Account 520000 Total	4,804.56	19,584.84
	Fund 48122 Expenditures Total	253,414.73	658,816.87
	Subprogram Expenditures	494,379.70	1,275,731.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		222.80
	511500 SHIFT DIFFERENTIAL PYMT		16.50
	515100 RETIREMENT PLANS EXPENSE		17.92
	515200 FICA EXPENSE		17.69
	515500 HEALTH INSURANCE EXPENSE		25.88
	Major Account 510000 Total		300.79
	Fund 10000 Expenditures Total		300.79
	Subprogram Expenditures		300.79

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				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	228,351.46	509,993.54
		511200	TEMPORARY SALARIES-WAGE	7,719.52	14,116.21
		511300	OVERTIME PAYMENTS	73,343.60	173,808.38
		511400	ON CALL PAY	1,300.93	2,838.07
		511500	SHIFT DIFFERENTIAL PYMT	34,803.37	79,183.28
		511800	COMPENSATORY TIME PAID	660.83	3,299.45
		512100	VACATION LEAVE EXPENSE	13,340.45	33,397.80
		512200	SICK LEAVE EXPENSE	11,242.01	23,957.30
		512300	HOLIDAY LEAVE EXPENSE	8,569.86	25,336.67
		512500	FUNERAL LEAVE EXPENSE	788.47	1,630.46
		512700	INJURY LEAVE EXPENSE	410.98	726.31
		515100	RETIREMENT PLANS EXPENSE	27,754.05	63,678.79
		515200	FICA EXPENSE	27,943.44	62,853.28
		515400	LIFE & ACCIDENT INS EXP	.45-	.04-
		515500	HEALTH INSURANCE EXPENSE	43,581.14	135,192.47
			Major Account 510000 Total	479,809.66	1,130,011.97
			Fund 10000 Expenditures Total	479,809.66	1,130,011.97
48122	MEDICAID/BEATRICE ST DEV CTR				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	222,822.34	499,985.47
		511200	TEMPORARY SALARIES-WAGE	8,703.22	15,914.39
		511300	OVERTIME PAYMENTS	63,248.18	152,184.69
		511400	ON CALL PAY	1,465.72	3,197.57
		511500	SHIFT DIFFERENTIAL PYMT	32,345.00	73,736.86
		511800	COMPENSATORY TIME PAID	519.54	2,733.48
		512100	VACATION LEAVE EXPENSE	13,767.29	35,698.45
		512200	SICK LEAVE EXPENSE	11,730.33	25,574.44
		512300	HOLIDAY LEAVE EXPENSE	8,647.35	25,919.19
		512500	FUNERAL LEAVE EXPENSE	889.09	1,838.54
		512700	INJURY LEAVE EXPENSE	463.22	818.82
		515100	RETIREMENT PLANS EXPENSE	26,462.11	61,200.84
		515200	FICA EXPENSE	26,755.52	60,580.30
		515400	LIFE & ACCIDENT INS EXP	.51-	.04
		515500	HEALTH INSURANCE EXPENSE	42,472.81	131,885.13
			Major Account 510000 Total	460,291.21	1,091,268.21
		520000	Operating Expenses		
		521500	PUBLICATION & PRINT EXP		1,672.22
		522100	DUES & SUBSCRIPTION EXP	36.00	198.00

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			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,406.30	2,842.43
	527600 REP & MAINT-HOUSE/INST E	3,446.29	5,911.29
	531100 OFFICE SUPPLIES EXPENSE	61.63	714.97
	532100 NON-CAPITALIZED EQUIP PU		25,281.29
	532280 VIDEO EQUIP	325.49	325.49
	533100 HOUSEHOLD & INSTIT EXP	641.29	21,224.80
	533102 ATTENDS & DISPOSABLE IT		18,992.24
	533900 FOOD EXPENSE	13,887.51	67,786.41
	534800 CONST & MAINT SUP EXP		2,026.39
	534900 MISCELLANEOUS SUP EXP		495.93
	535100 MEDICAL SUPPLIES	3,107.71	14,380.62
	535101 MEDICAL SUPPLIES-OTHER	7,042.10	28,602.73
	544400 HOSPITAL SERVICES	30.00	225.00
	547906 VERIFICATIONS	465.00	1,385.00
	Major Account 520000 Total	31,449.32	192,064.81
	Fund 48122 Expenditures Total	491,740.53	1,283,333.02
	Subprogram Expenditures	971,550.19	2,413,344.99

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,368.62	27,113.62
	511200 TEMPORARY SALARIES-WAGE	5,246.75	14,900.75
	511300 OVERTIME PAYMENTS	183.16	204.05
	511500 SHIFT DIFFERENTIAL PYMT	1,283.25	2,814.75
	512100 VACATION LEAVE EXPENSE	770.02	3,090.71
	512200 SICK LEAVE EXPENSE	401.69	915.51
	512300 HOLIDAY LEAVE EXPENSE	466.91	1,385.93
	515100 RETIREMENT PLANS EXPENSE	1,158.68	2,660.09
	515200 OASDI EXPENSE	1,089.79	2,435.79
	515500 HEALTH INSURANCE EXPENSE	3,868.20	11,604.60
	Major Account 510000 Total	26,837.07	67,125.80
	Fund 10000 Expenditures Total	26,837.07	67,125.80
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,500.76	184,802.53
	511300 OVERTIME PAYMENTS	3,245.08	10,111.33
	511500 SHIFT DIFFERENTIAL PYMT	9,205.50	20,904.30
	511800 COMPENSATORY TIME PAID	14.43	180.49
	512100 VACATION LEAVE EXPENSE	5,927.61	19,941.94
	512200 SICK LEAVE EXPENSE	4,417.36	10,424.85
	512300 HOLIDAY LEAVE EXPENSE	3,319.23	10,836.49
	515100 RETIREMENT PLANS EXPENSE	8,059.29	19,259.26
	515200 OASDI EXPENSE	7,820.41	18,463.40
	515500 HEALTH INSURANCE EXPENSE	15,429.55	45,469.28
	Major Account 510000 Total	138,939.22	340,393.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,772.38
	522100 DUES & SUBSCRIPTION EXP		18.00
	527600 REP & MAINT-HOUSE/INST E	170.57	170.57
	531100 OFFICE SUPPLIES EXPENSE	151.94	192.98
	532100 NON-CAPITALIZED EQUIP PU		299.00
	533100 HOUSEHOLD & INSTIT EXP		1,651.52
	533102 ATTENDS & DISPOSABLE ITME		1,092.18
	533900 FOOD EXPENSE		1,119.96
	534600 ED & RECREATIONAL SUP EX	4,544.63	18,762.55
	534800 CONST & MAINT SUP EXP		347.19
	534900 MISCELLANEOUS SUP EXP		36.88
	535101 MEDICAL SUPPLIES-OTHER		1,559.13

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		
	547906 VERIFICATIONS		75.00
	Major Account 520000 Total	4,867.14	27,097.34
	Fund 48122 Expenditures Total	143,806.36	367,491.21
	Subprogram Expenditures	170,643.43	434,617.01

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				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	26,487.05	60,128.90
		511300	OVERTIME PAYMENTS	1,745.40	3,449.62
		511500	SHIFT DIFFERENTIAL PYMT	3,683.23	8,406.46
		511800	COMPENSATORY TIME PAID	14.55	126.06
		512100	VACATION LEAVE EXPENSE	2,269.18	6,541.78
		512200	SICK LEAVE EXPENSE	779.81	3,448.30
		512300	HOLIDAY LEAVE EXPENSE	1,043.92	3,213.70
		512500	FUNERAL LEAVE EXPENSE	724.45	724.45
		515100	RETIREMENT PLANS EXPENSE	2,750.68	6,440.65
		515200	OASDI EXPENSE	2,642.20	6,071.67
		515500	HEALTH INSURANCE EXPENSE	6,538.50	19,794.10
			Major Account 510000 Total	48,678.97	118,345.69
		520000	Operating Expenses		
		521400	DATA PROCESSING EXPENSE	16,312.22	32,796.33
		543100	IT CONSULTING-APPLICATI		24,984.07
		554903	RENTAL/MTNCE CONTRACT-DAS	288,986.77	866,960.31
			Major Account 520000 Total	305,298.99	924,740.71
			Fund 10000 Expenditures Total	353,977.96	1,043,086.40
22522	HHS CASH/BEATRICE ST DEV CTR				
	Expenditures	520000	Operating Expenses		
		524900	RENT EXP-DEPR SURCHARGE	53,493.23	160,479.69
			Major Account 520000 Total	53,493.23	160,479.69
			Fund 22522 Expenditures Total	53,493.23	160,479.69
48122	MEDICAID/BEATRICE ST DEV CTR				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	22,216.44	48,558.44
		511300	OVERTIME PAYMENTS	1,965.02	3,799.66
		511500	SHIFT DIFFERENTIAL PYMT	2,852.10	6,180.82
		511800	COMPENSATORY TIME PAID	16.27	141.64
		512100	VACATION LEAVE EXPENSE	1,941.67	6,721.60
		512200	SICK LEAVE EXPENSE	716.14	3,346.93
		512300	HOLIDAY LEAVE EXPENSE	858.34	2,677.52
		515100	RETIREMENT PLANS EXPENSE	2,289.78	5,350.46
		515200	OASDI EXPENSE	2,181.46	4,987.67
		515500	HEALTH INSURANCE EXPENSE	5,931.62	17,997.65
			Major Account 510000 Total	40,968.84	99,762.39
		520000	Operating Expenses		
		521400	DATA PROCESSING EXPENSE	655.74	1,965.39

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
48122 MEDICAID/BEATRICE ST DEV CTR				
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP		18.00
	527600	REP & MAINT-HOUSE/INST E	207.00	1,666.00
	531100	OFFICE SUPPLIES EXPENSE	36.32	248.49
	532200	PERSONAL COMPUTING EQUIPMENT		292.50
	533100	HOUSEHOLD & INSTIT EXP	205.92	5,606.62
	534800	CONST & MAINT SUP EXP		178.45
	535101	MEDICAL SUPPLIES-OTHER		42.71
	543100	IT CONSULTING-APPLICATI		24,988.11
	548700	REFUSE/RECYCLING	330.00	1,600.00
	549100	LAUNDRY SERVICES	4,076.16	11,824.80
		Major Account 520000 Total	5,511.14	48,431.07
		Fund 48122 Expenditures Total	46,479.98	148,193.46
		Subprogram Expenditures	453,951.17	1,351,759.55

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		1,567.48-
		533100 HOUSEHOLD & INSTIT EXP		3,204.49-
		533102 ATTENDS & DISPOSABLE ITME		1,060.67
		533900 FOOD EXPENSE		3,542.49-
		534800 CONST & MAINT SUP EXP		869.23-
		534900 MISCELLANEOUS SUP EXP		132.04-
		535100 MEDICAL SUPPLIES		1,069.28-
		535101 MEDICAL SUPPLIES-OTHER		4,713.46-
		Fund 10000 Expenditures Total		14,037.80-
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	31,342.62	23,848.05
		Major Account 800000 Total	31,342.62	23,848.05
		Fund 10000 Expenditures Total	31,342.62	23,848.05
		Subprogram Expenditures		14,037.80-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,220.40	11,176.26
	511300 OVERTIME PAYMENTS	208.63	536.18
	511500 SHIFT DIFFERENTIAL PYMT	640.89	1,698.78
	512100 VACATION LEAVE EXPENSE	1,186.33	1,316.95
	512200 SICK LEAVE EXPENSE	173.18	709.31
	512300 HOLIDAY LEAVE EXPENSE	236.35	701.29
	515100 RETIREMENT PLANS EXPENSE	498.80	1,207.58
	515200 OASDI EXPENSE	470.67	1,116.73
	515500 HEALTH INSURANCE EXPENSE	1,530.55	4,591.65
	Major Account 510000 Total	9,165.80	23,054.73
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,009.22	5,000.66
	Major Account 520000 Total	2,009.22	5,000.66
	Fund 10000 Expenditures Total	11,175.02	28,055.39
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,758.43	12,600.98
	511300 OVERTIME PAYMENTS	234.59	603.31
	511500 SHIFT DIFFERENTIAL PYMT	722.56	1,915.28
	512100 VACATION LEAVE EXPENSE	1,338.15	1,484.93
	512200 SICK LEAVE EXPENSE	194.94	799.27
	512300 HOLIDAY LEAVE EXPENSE	266.53	790.84
	515100 RETIREMENT PLANS EXPENSE	563.06	1,363.30
	515200 OASDI EXPENSE	530.48	1,258.68
	515500 HEALTH INSURANCE EXPENSE	1,725.75	5,177.25
	Major Account 510000 Total	10,334.49	25,993.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		166.50
	524600 RENT EXPENSE-BUILDINGS	90.00	270.00
	527200 REP & MAINT-MOTOR VEHICL	905.80	4,450.05
	533100 HOUSEHOLD & INSTIT EXP		38.84
	534600 ED & RECREATIONAL SUP EX		30.00
	535101 MEDICAL SUPPLIES-OTHER		31.31
	538100 VEHICLE & EQUIP SUP EXP	630.43	3,211.47
	Major Account 520000 Total	1,626.23	8,198.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	1,419.50	4,384.00
	Major Account 570000 Total	1,419.50	4,384.00

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			
	570000 Travel Expenses		
	Fund 48122 Expenditures Total	13,380.22	38,576.01
	Subprogram Expenditures	24,555.24	66,631.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 069

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	9,488.81	18,953.01
	511300	OVERTIME PAYMENTS	564.53	596.09
	511500	SHIFT DIFFERENTIAL PYMT	819.76	1,572.76
	512100	VACATION LEAVE EXPENSE		10.23
	512300	HOLIDAY LEAVE EXPENSE	327.20	654.40
	515100	RETIREMENT PLANS EXPENSE	838.67	1,631.35
	515200	OASDI EXPENSE	856.82	1,666.66
		Major Account 510000 Total	12,895.79	25,084.50
		Fund 48122 Expenditures Total	12,895.79	25,084.50
		Subprogram Expenditures	12,895.79	25,084.50

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	9,896.39	24,869.17
	511300 OVERTIME PAYMENTS	40.96	751.82
	511500 SHIFT DIFFERENTIAL PYMT	598.75	1,600.13
	512100 VACATION LEAVE EXPENSE	2,206.62	2,807.89
	512200 SICK LEAVE EXPENSE	307.60	820.96
	512300 HOLIDAY LEAVE EXPENSE	427.95	1,266.59
	515100 RETIREMENT PLANS EXPENS	1,009.26	2,404.90
	515200 OASDI EXPENSE	945.05	2,198.82
	515500 HEALTH INSURANCE EXPENS	3,018.02	9,054.06
	Major Account 510000 Total	18,450.60	45,774.34
	Fund 10000 Expenditures Total	18,450.60	45,774.34
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,302.99	845,853.37
	511200 TEMPORARY SALARIES-WAGE	15,384.81	34,871.40
	511300 OVERTIME PAYMENTS	28,884.16	81,559.72
	511400 ON CALL PAY	224.88	875.62
	511500 SHIFT DIFFERENTIAL PYMT	27,931.88	64,155.37
	511800 COMPENSATORY TIME PAID	2,716.09	2,744.09
	512100 VACATION LEAVE EXPENSE	19,093.38	55,156.65
	512200 SICK LEAVE EXPENSE	10,877.46	31,586.07
	512300 HOLIDAY LEAVE EXPENSE	13,982.32	38,903.70
	512500 FUNERAL LEAVE EXPENSE	1,401.84	1,401.84
	512600 CIVIL LEAVE EXPENSE		700.93
	515100 RETIREMENT PLANS EXPENSE	35,859.74	83,952.79
	515200 FICA EXPENSE	34,416.77	82,123.57
	515500 HEALTH INSURANCE EXPENSE	53,812.40	160,500.49
	Major Account 510000 Total	618,888.72	1,484,385.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,723.89
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	1,243.56	2,397.80
	527300 REP & MAINT-MEDICAL EQUI	281.99	845.97
	527600 REP & MAINT-HOUSE/INST	17.00	51.00
	531100 OFFICE SUPPLIES EXPENSE	619.01	1,371.95
	532100 NON-CAPITALIZED EQUIP PU	286.00	3,403.63
	533100 HOUSEHOLD & INSTIT EXP		553.60
	533102 ATTENDS & DISPOSABLE IT		185.65

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		
	533900 FOOD EXPENSE		35.95
	534600 ED & RECREATIONAL SUP EX	138.37	138.37
	534800 CONST & MAINT SUP EXP		250.33
	534900 MISCELLANEOUS SUP EXP		1,291.84
	535100 MEDICAL SUPPLIES		41.38
	535101 MEDICAL SUPPLIES-OTHER	1,084.65	5,850.95
	544600 OPTICAL SERVICES		120.00
	544800 AMBULANCE SERVICES	150.00	300.00
	544900 DENTAL SERVICES	1,789.07	13,871.64
	545000 LABORATORY SERVICES	562.31	2,186.06
	546900 OTHER MEDICAL SERVICES	3,450.00	3,616.00
	547906 VERIFICATIONS		275.00
	549500 HAZARDOUS WASTE DISPOSAL		30.00
	Major Account 520000 Total	9,621.96	38,559.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,815.00	16,815.00
	Major Account 580000 Total	16,815.00	16,815.00
	Fund 48122 Expenditures Total	645,325.68	1,539,759.62
	Subprogram Expenditures	663,776.28	1,585,533.96

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,915.18	73,120.64
	511300 OVERTIME PAYMENTS	1,463.27	4,959.28
	511500 SHIFT DIFFERENTIAL PYMT	3,412.95	8,147.43
	511800 COMPENSATORY TIME PAID	104.02	446.42
	512100 VACATION LEAVE EXPENSE	3,193.47	7,170.72
	512200 SICK LEAVE EXPENSE	1,284.64	3,403.64
	512300 HOLIDAY LEAVE EXPENSE	1,187.92	3,730.55
	515100 RETIREMENT PLANS EXPENSE	3,110.97	7,558.60
	515200 FICA EXPENSE	2,859.35	6,755.60
	515500 HEALTH INSURANCE EXPENSE	13,114.88	39,743.00
	516500 WORKERS COMP PREMIUMS		53,202.27
	Major Account 510000 Total	60,646.65	208,238.15
	520000 Operating Expenses		
	521490 CIO - MISC	182.00	364.00
	521500 PUBLICATION & PRINT EXP		3,376.00
	522200 CONFERENCE REGISTRATION		4,523.23
	522601 PRE-EMPLOYMENT PHYSICALS		1,703.00
	523900 TEAMMATE RECOGNITION		666.06
	527600 REP & MAINT-HOUSE/INST E	765.00	901.00
	531100 OFFICE SUPPLIES EXPENSE		637.49
	533100 HOUSEHOLD & INSTIT EXP		20.99
	533900 FOOD EXPENSE	241.13	241.13
	534600 ED & RECREATIONAL SUP EX		3,217.83
	534800 CONST & MAINT SUP EXP		23.52
	535101 MEDICAL SUPPLIES-OTHER		35.11
	541100 ACCTG & AUDITING SERVICES		27,853.82
	541200 PURCHASEING ASSESSMENT		7,014.35
	547100 EDUCATIONAL SERVICES		4,067.87
	547906 VERIFICATIONS		110.00
	548700 REFUSE/RECYCLING	41.60	226.80
	556100 INSURANCE EXPENSE		11,136.78
	559100 OTHER OPERATING EXP	124.85	2,060.31
	Major Account 520000 Total	1,354.58	68,179.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		116.00-
	Major Account 570000 Total		116.00-
	Fund 10000 Expenditures Total	62,001.23	276,301.44
22522 HHS CASH/BEATRICE ST DEV CTR			

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	70,588.14-	208,415.33-
		471120 MTNCE-INSURANCE		74.29-
		471142 CO PATIENTS-STATE INST	369.00-	8,847.00-
		471147 MAINTENANCE OF RESIDEN	11,874.92-	33,185.76-
		Major Account 470000 Total	82,832.06-	250,522.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,513.77-	15,557.65-
		484500 REIMB NON-GOVT SOURCES	200.00-	300.00-
		Major Account 480000 Total	5,713.77-	15,857.65-
		Fund 22522 Revenue Total	88,545.83-	266,380.03-
48102 MEDICARE - OTHER/BSDC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	551.76-	1,604.60-
		Major Account 480000 Total	551.76-	1,604.60-
		Fund 48102 Revenue Total	551.76-	1,604.60-
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,031,557.02-	10,009,023.16
		461501 ONE TIME MEDICAID PYMT		13,089,780.50-
		Major Account 460000 Total	1,031,557.02-	3,080,757.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,205.12-	44,214.60-
		Major Account 480000 Total	15,205.12-	44,214.60-
		Fund 48122 Revenue Total	1,046,762.14-	3,124,971.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,815.24	81,445.10
		511300 OVERTIME PAYMENTS	1,583.73	5,626.34
		511500 SHIFT DIFFERENTIAL PYMT	3,672.45	9,050.54
		511800 COMPENSATORY TIME PAID	116.20	502.34
		512100 VACATION LEAVE EXPENSE	3,933.93	7,600.63
		512200 SICK LEAVE EXPENSE	1,656.26	3,818.61
		512300 HOLIDAY LEAVE EXPENSE	1,322.87	4,126.05
		515100 RETIREMENT PLANS EXPENSE	3,453.12	8,401.93
		515200 FICA EXPENSE	3,244.69	7,723.58
		515500 HEALTH INSURANCE EXPENSE	11,377.99	34,585.79
		Major Account 510000 Total	64,176.48	162,880.91
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		153.06

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			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		1,569.85
	531100 OFFICE SUPPLIES EXPENSE		84.33
	547906 VERIFICATIONS	30.00	186.50
	556100 INSURANCE EXPENSE		69,813.25
	Major Account 520000 Total	30.00	71,806.99
	Fund 48122 Expenditures Total	64,206.48	234,687.90
	Subprogram Revenues	1,135,859.73-	3,392,956.57-
	Subprogram Expenditures	126,207.71	510,989.34

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		1,026.44-
	Major Account 510000 Total		1,026.44-
	Fund 10000 Expenditures Total		1,026.44-
	Subprogram Expenditures		1,026.44-
	Program Revenues	1,135,859.73-	3,392,956.57-
	Program Expenditures	2,917,959.51	7,648,928.40

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	20.36-	54.15-
	Major Account 480000 Total	20.36-	54.15-
	Fund 22526 Revenue Total	20.36-	54.15-
	Subprogram Revenues	20.36-	54.15-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY 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 INDIVID	14.25	2,297.01-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	64,799.24	325,267.76
	592200 1099-AID-SERVICES	.02-	118.04
	Fund 10000 Expenditures Total	64,813.47	323,088.79
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	701.93-	794.26-
	Major Account 800000 Total	701.93-	794.26-
	Fund 10000 Expenditures Total	701.93-	794.26-
	Subprogram Expenditures	64,813.47	323,088.79

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 MMIS ASSIST TO/FOR INDI	10,796.04-	388,242.37-
		592101 NFOCUS ASSIST TO/FOR INDIVID	19,510,915.96	58,213,782.08
		Fund 10000 Expenditures Total	19,500,119.92	57,825,539.71
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		24,628.40-
		Major Account 800000 Total		24,628.40-
		Fund 10000 Expenditures Total		24,628.40-
		Subprogram Expenditures	19,500,119.92	57,825,539.71

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 INDIV	1,971.98	1,543.71
		592101 NFOCUS ASSIST TO/FOR INDIVID	545,066.69	1,586,127.86
		Major Account 590000 Total	547,038.67	1,587,671.57
		Fund 10000 Expenditures Total	547,038.67	1,587,671.57
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	200.00-	1,600.00-
		Major Account 470000 Total	200.00-	1,600.00-
		Fund 22526 Revenue Total	200.00-	1,600.00-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		16,000,000.00-
		Major Account 490000 Total		16,000,000.00-
		Fund 22640 Revenue Total		16,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	1,333,333.33	3,999,999.99
		Major Account 590000 Total	1,333,333.33	3,999,999.99
		Fund 22640 Expenditures Total	1,333,333.33	3,999,999.99
		Subprogram Revenues	200.00-	16,001,600.00-
		Subprogram Expenditures	1,880,372.00	5,587,671.56

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	1,359,333.33-	4,077,999.99-
		592101 NFOCUS ASSIST TO/FOR INDIVID	114,025.82	439,979.82
		Major Account 590000 Total	1,245,307.51-	3,638,020.17-
		Fund 10000 Expenditures Total	1,245,307.51-	3,638,020.17-
22683 ICF DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	78,000.00
		Major Account 590000 Total	26,000.00	78,000.00
		Fund 22683 Expenditures Total	26,000.00	78,000.00
		Subprogram Expenditures	1,219,307.51-	3,560,020.17-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 068

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 INDIV	4,964.10-	486,504.81-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,610,077.58	71,057,429.99
	592200 1099-AID TO/FOR INDIVIDU	.02	149.92
	Fund 40000 Expenditures Total	17,605,113.50	70,571,075.10
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	950.45-	34,340.41-
	Major Account 800000 Total	950.45-	34,340.41-
	Fund 40000 Expenditures Total	950.45-	34,340.41-
	Subprogram Expenditures	17,605,113.50	70,571,075.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 069

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	186,088.91	564,922.54
	Major Account 590000 Total	186,088.91	564,922.54
	Fund 40000 Expenditures Total	186,088.91	564,922.54
	Subprogram Expenditures	186,088.91	564,922.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 072

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	271.32	271.32
	Major Account 570000 Total	271.32	271.32
	Fund 10000 Expenditures Total	271.32	271.32
	Subprogram Expenditures	271.32	271.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 081

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	20,626,209.51	58,359,674.80
	Major Account 590000 Total	20,626,209.51	58,359,674.80
	Fund 10000 Expenditures Total	20,626,209.51	58,359,674.80
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	26,425,761.14	74,719,602.00
	Major Account 590000 Total	26,425,761.14	74,719,602.00
	Fund 40000 Expenditures Total	26,425,761.14	74,719,602.00
	Subprogram Expenditures	47,051,970.65	133,079,276.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 082

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	2,544.18	5,896.21
	Major Account 590000 Total	2,544.18	5,896.21
	Fund 10000 Expenditures Total	2,544.18	5,896.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,230.55	7,486.73
	Major Account 590000 Total	3,230.55	7,486.73
	Fund 40000 Expenditures Total	3,230.55	7,486.73
	Subprogram Expenditures	5,774.73	13,382.94
	Program Revenues	220.36-	16,001,654.15-
	Program Expenditures	85,075,216.99	264,405,208.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORAY SALARIES-WAGE	1,076.71	2,594.32
	511500 SHIFT DIFFERENTIAL PYMT		146.82
	515200 OASDI EXP	82.42	209.85
	Major Account 510000 Total	1,159.13	2,950.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	560.00	660.00
	526100 REP & MAINT - REAL PROPERTY		20,478.66
	527200 REP & MAINT - MOTOR VEHICLE		150.00
	531100 OFFICE SUPPLIES		347.45
	532270 WIRELESS PHONE EQUIPMENT		21.52
	559100 OTHER OPERATING EXPNSS		932.95
	Major Account 520000 Total	560.00	22,590.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.00	642.00
	571800 TAXABLE TRAVEL EXPNSS	38.15	48.13
	574500 PRSNL VEHICLE MILEAGE	280.63	552.51
	Major Account 570000 Total	960.78	1,242.64
	Fund 10000 Expenditures Total	2,679.91	26,784.21
	Subprogram Expenditures	2,679.91	26,784.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 001

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		33,272.84
	Major Account 520000 Total		33,272.84
	Fund 10000 Expenditures Total		33,272.84
	Subprogram Expenditures		33,272.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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	98,861.08	210,939.66
	511300 OVERTIME PAYMENTS	8,962.60	20,061.74
	511400 ON CALL PAY	1,480.52	2,951.22
	511500 SHIFT DIFFERENTIAL PYMT	4,285.14	8,478.78
	511800 COMPENSATORY TIME PAID	560.66	736.04
	512100 VACATION LEAVE EXPENSE	4,978.01	9,989.51
	512200 SICK LEAVE EXPENSE	6,153.68	11,676.26
	512300 HOLIDAY LEAVE EXPENSE	3,789.90	9,779.32
	515100 RETIREMENT PLANS EXPENSE	9,663.01	20,559.69
	515200 FICA EXPENSE	9,528.78	20,061.83
	515500 HEALTH INSURANCE EXPENSE	12,035.07	33,681.74
	Major Account 510000 Total	160,298.45	348,915.79
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	255.60	766.80
	521400 DATA PROCESSING EXPNS	426.10	904.04
	522100 DUES & SUBSCRIPTIONS	9.00	81.00
	527600 REP & MAINT - HOUSE/INST EXPNS		34.00
	527990 RADIO EQUIP REPAIR & MAINT	188.25	188.25
	531100 OFFICE SUPPLIES		42.81
	533100 HOUSEHOLD & INSTIT EXPNS	304.36	1,814.10
	533101 CLOTHING		1,304.34
	533900 FOOD EXPNS	270.62	1,717.38
	534500 AGRICULTURE SUPPLIES		53.18
	534600 ED & RECREATIONAL SUPPLIES	327.21	3,461.23
	535100 MEDICAL SUPPLIES		2,541.34
	543600 MEDICAL REVIEW CONSULTING		9.96
	544900 DENTAL SERVICES		310.00
	549100 LAUNDRY SERVICES	552.00	552.00
	Major Account 520000 Total	2,333.14	13,780.43
	Fund 10000 Expenditures Total	162,631.59	362,696.22
	Subprogram Expenditures	162,631.59	362,696.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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	6,809.07	13,307.94
	511300 OVERTIME PAYMENTS	8.96	304.96
	511400 ON CALL PAY	366.34	796.64
	511500 SHIFT DIFFERENTIAL PYMT	502.00	1,043.80
	511800 COMPENSATORY TIME PAID		1,453.82
	512100 VACATION LEAVE EXPENSE	468.50	1,388.71
	512200 SICK LEAVE EXPENSE	329.51	1,132.20
	512300 HOLIDAY LEAVE EXPENSE	262.52	779.24
	512500 FUNERAL LEAVE EXPENSE		138.18
	515100 RETIREMENT PLANS EXPENSE	655.06	1,523.66
	515200 FICA EXPENSE	636.54	1,458.84
	515500 HEALTH INSURANCE EXPENSE	1,303.45	3,910.17
	Major Account 510000 Total	11,341.95	27,238.16
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES - OTHER		1,173.57
	Major Account 520000 Total		1,173.57
	Fund 10000 Expenditures Total	11,341.95	28,411.73
	Subprogram Expenditures	11,341.95	28,411.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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	2,394.52	6,692.10
	511500 SHIFT DIFFERENTIAL PYMT	184.50	517.80
	512100 VACATION LEAVE EXPENSE	1,125.00	1,355.47
	512200 SICK LEAVE EXPENSE	105.47	282.80
	512300 HOLIDAY LEAVE EXPENSE	125.00	371.04
	515100 RETIREMENT PLANS EXPENSE	294.65	690.34
	515200 FICA EXPENSE	280.69	644.37
	515500 HEALTH INSURANCE EXPENSE	901.17	2,703.43
	Major Account 510000 Total	5,411.00	13,257.35
	Fund 10000 Expenditures Total	5,411.00	13,257.35
	Subprogram Expenditures	5,411.00	13,257.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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	7,144.21	14,272.90
	512100	VACATION LEAVE EXPENSE		2,147.40
	512300	HOLIDAY LEAVE EXPENSE	246.35	731.30
	515100	RETIREMENT PLANS EXPENSE	553.36	1,284.24
	515200	FICA EXPENSE	564.15	1,308.43
		Major Account 510000 Total	8,508.07	19,744.27
		Fund 10000 Expenditures Total	8,508.07	19,744.27
		Subprogram Expenditures	8,508.07	19,744.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 008

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPNS	204.47	395.71
	Major Account 520000 Total	204.47	395.71
	Fund 10000 Expenditures Total	204.47	395.71
	Subprogram Expenditures	204.47	395.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPNS	6,138.51	17,444.83
	Major Account 520000 Total	6,138.51	17,444.83
	Fund 10000 Expenditures Total	6,138.51	17,444.83
	Subprogram Expenditures	6,138.51	17,444.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORAY SALARIES-WAGE	1,075.32	2,589.02
	511500 SHIFT DIFFERENTIAL PYMT		146.43
	515200 OASDI EXP	82.21	209.11
	Major Account 510000 Total	1,157.53	2,944.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	560.00	660.00
	526100 REP & MAINT - REAL PROPERTY		17,502.66
	527200 REP & MAINT - MOTOR VEHICLE		150.00
	531100 OFFICE SUPPLIES		347.47
	532270 WIRELESS PHONE EQUIPMENT		21.50
	559100 OTHER OPERATING EXPNSS		932.95
	Major Account 520000 Total	560.00	19,614.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.00	642.00
	571800 TAXABLE TRAVEL EXPNSS	38.15	48.13
	574500 PRSNL VEHICLE MILEAGE	280.63	382.86
	Major Account 570000 Total	960.78	1,072.99
	Fund 10000 Expenditures Total	2,678.31	23,632.13
	Subprogram Expenditures	2,678.31	23,632.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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	130,909.59	287,932.37
	511300 OVERTIME PAYMENTS	12,720.05	28,667.99
	511400 ON CALL PAY	2,021.41	4,175.50
	511500 SHIFT DIFFERENTIAL PYMT	5,386.48	11,119.80
	511800 COMPENSATORY TIME PAID	721.35	984.41
	512100 VACATION LEAVE EXPENSE	6,947.46	14,278.80
	512200 SICK LEAVE EXPENSE	8,553.38	16,689.30
	512300 HOLIDAY LEAVE EXPENSE	5,087.07	13,669.50
	515100 RETIREMENT PLANS EXPENSE	12,907.25	28,271.76
	515200 FICA EXPENSE	12,688.40	27,515.65
	515500 HEALTH INSURANCE EXPENSE	17,759.74	49,202.98
	Major Account 510000 Total	215,702.18	482,508.06
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	255.60	766.80
	521400 DATA PROCESSING EXPNS	426.09	904.03
	522100 DUES & SUBSCRIPTIONS	9.00	81.00
	527600 REP & MAINT - HOUSE/INST EXPNS		34.00
	527990 RADIO EQUIP REPAIR & MAINT	188.25	188.25
	531100 OFFICE SUPPLIES		42.81
	533100 HOUSEHOLD & INSTIT EXPNS	304.36	1,814.08
	533101 CLOTHING		1,304.34
	533900 FOOD EXPNS	360.18	1,671.38
	534500 AGRICULTURE SUPPLIES		53.18
	534600 ED & RECREATIONAL SUPPLIES	233.85	3,300.87
	535100 MEDICAL SUPPLIES		2,541.38
	543600 MEDICAL REVIEW CONSULTING		9.96
	549100 LAUNDRY SERVICES	552.00	552.00
	Major Account 520000 Total	2,329.33	13,264.08
	Fund 10000 Expenditures Total	218,031.51	495,772.14
	Subprogram Expenditures	218,031.51	495,772.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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	10,213.72	19,962.32
	511300 OVERTIME PAYMENTS	13.44	457.46
	511400 ON CALL PAY	549.46	1,194.86
	511500 SHIFT DIFFERENTIAL PYMT	753.01	1,565.71
	511800 COMPENSATORY TIME PAID		2,180.77
	512100 VACATION LEAVE EXPENSE	702.75	2,083.06
	512200 SICK LEAVE EXPENSE	494.25	1,698.28
	512300 HOLIDAY LEAVE EXPENSE	393.78	1,168.87
	512500 FUNERAL LEAVE EXPENSE		207.28
	515100 RETIREMENT PLANS EXPENSE	982.36	2,285.05
	515200 FICA EXPENSE	955.27	2,189.11
	515500 HEALTH INSURANCE EXPENSE	1,955.03	5,865.27
	Major Account 510000 Total	17,013.07	40,858.04
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES - OTHER		1,173.57
	Major Account 520000 Total		1,173.57
	Fund 10000 Expenditures Total	17,013.07	42,031.61
	Subprogram Expenditures	17,013.07	42,031.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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	3,591.75	10,038.14
	511500 SHIFT DIFFERENTIAL PYMT	276.75	776.70
	512100 VACATION LEAVE EXPENSE	1,687.50	2,033.20
	512200 SICK LEAVE EXPENSE	158.20	424.20
	512300 HOLIDAY LEAVE EXPENSE	187.50	556.56
	515100 RETIREMENT PLANS EXPENSE	441.89	1,035.52
	515200 FICA EXPENSE	421.04	966.57
	515500 HEALTH INSURANCE EXPENSE	1,351.73	4,055.27
	Major Account 510000 Total	8,116.36	19,886.16
	Fund 10000 Expenditures Total	8,116.36	19,886.16
	Subprogram Expenditures	8,116.36	19,886.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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	10,716.31	21,409.38
	512100 VACATION LEAVE EXPENSE		3,221.10
	512300 HOLIDAY LEAVE EXPENSE	369.53	1,096.96
	515100 RETIREMENT PLANS EXPENSE	830.15	1,926.54
	515200 FICA EXPENSE	846.21	1,962.55
	Major Account 510000 Total	12,762.20	29,616.53
	Fund 10000 Expenditures Total	12,762.20	29,616.53
	Subprogram Expenditures	12,762.20	29,616.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 058

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPNS	204.47	395.71
	Major Account 520000 Total	204.47	395.71
	Fund 10000 Expenditures Total	204.47	395.71
	Subprogram Expenditures	204.47	395.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 059

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPNS	6,138.51	17,444.82
	Major Account 520000 Total	6,138.51	17,444.82
	Fund 10000 Expenditures Total	6,138.51	17,444.82
	Subprogram Expenditures	6,138.51	17,444.82
	Program Expenditures	461,859.93	1,130,786.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
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	29,121.42	87,065.20
	511300 OVERTIME PAYMENTS		7.85
	511500 SHIFT DIFFERENTIAL PYMT	1,170.75	2,379.75
	512100 VACATION LEAVE EXPENSE	631.01	1,947.49
	512200 SICK LEAVE EXPENSE	3,667.40	4,586.04
	512300 HOLIDAY LEAVE EXPENSE	483.98	1,436.61
	512500 FUNERAL LEAVE EXPENSE		627.88
	515100 RETIREMENT PLANS EXPENSE	2,577.44	6,814.90
	515200 FICA EXPENSE	2,514.26	6,965.45
	515500 HEALTH INSURANCE EXPENSE	6,231.62	19,723.46
	Major Account 510000 Total	46,397.88	131,554.63
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	49.43	1,832.93
	547100 EDUCATIONAL SERVICES		2,200.00
	Major Account 520000 Total	49.43	4,032.93
	Fund 10000 Expenditures Total	46,447.31	135,587.56
	Subprogram Expenditures	46,447.31	135,587.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
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	281,440.04	629,855.40
	511300 OVERTIME PAYMENTS	15,011.95	44,035.37
	511500 SHIFT DIFFERENTIAL PYMT	7,715.39	17,630.68
	511800 COMPENSATORY TIME PAID	619.73	4,890.29
	512100 VACATION LEAVE EXPENSE	11,177.03	39,461.04
	512200 SICK LEAVE EXPENSE	16,562.35	32,303.00
	512300 HOLIDAY LEAVE EXPENSE	10,303.90	31,853.33
	512500 FUNERAL LEAVE EXPENSE	756.48	3,245.60
	512700 INJURY LEAVE EXPENSE	60.78	60.78
	515100 RETIREMENT PLANS EXPENSE	25,732.34	60,153.64
	515200 FICA EXPENSE	25,398.33	58,679.29
	515500 HEALTH INSURANCE EXPENSE	32,458.39	100,355.76
	Major Account 510000 Total	427,236.71	1,022,524.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		234.00
	531100 OFFICE SUPPLIES EXPENSE	48.20	48.20
	532100 NON-CAPITALIZED EQUIP PU	187.95	284.94
	533100 HOUSEHOLD & INSTIT EXP	24.08	88.79
	552102 MEMBERS WAGES	180.00	600.00
	Major Account 520000 Total	440.23	1,255.93
	Fund 10000 Expenditures Total	427,676.94	1,023,780.11
	Subprogram Expenditures	427,676.94	1,023,780.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
Agency Subprogram 060

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	4,846.58	5,264.96
	544100 PHYSICIAN SERVICES		740.00
	544400 HOSPITAL SERVICES		1,984.61
	544500 PHARMACY SERVICES	2,870.64	10,678.69
	544600 OPTICAL SERVICES		1,224.13
	544800 AMBULANCE SERVICES		1,703.48
	544900 DENTAL SERVICES	852.27	4,094.91
	545000 LABORATORY SERVICES	378.00	639.98
	Major Account 520000 Total	8,947.49	26,330.76
	Fund 10000 Expenditures Total	8,947.49	26,330.76
	Subprogram Expenditures	8,947.49	26,330.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
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	4,461.55	11,405.44
	511300 OVERTIME PAYMENTS		68.88
	511500 SHIFT DIFFERENTIAL PYMT	550.50	1,320.75
	511800 COMPENSATORY TIME PAID	639.27	639.27
	512100 VACATION LEAVE EXPENSE	777.78	824.39
	512200 SICK LEAVE EXPENSE	300.99	1,554.86
	512300 HOLIDAY LEAVE EXPENSE	213.09	634.58
	515100 RETIREMENT PLANS EXPENSE	519.92	1,231.66
	515200 FICA EXPENSE	519.75	1,224.05
	515500 HEALTH INSURANCE EXPENSE	426.96	1,280.88
	Major Account 510000 Total	8,409.81	20,184.76
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	37.98	59.96
	533900 FOOD EXPENSE-INSTITUTIONS	335.84	1,306.36
	534600 ED & RECREATIONAL SUP EX	101.93	101.93
	Major Account 520000 Total	475.75	1,468.25
	Fund 10000 Expenditures Total	8,885.56	21,653.01
	Subprogram Expenditures	8,885.56	21,653.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
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	8,844.24	14,345.97
	Major Account 520000 Total	8,844.24	14,345.97
	Fund 10000 Expenditures Total	8,844.24	14,345.97
	Subprogram Expenditures	8,844.24	14,345.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
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		253.86
	533100 HOUSEHOLD & INSTIT EXP	1,733.87	5,253.79
	Major Account 520000 Total	1,733.87	5,507.65
	Fund 10000 Expenditures Total	1,733.87	5,507.65
	Subprogram Expenditures	1,733.87	5,507.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
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	15,988.77	37,835.74
	511400 ON CALL PAY	996.41	996.41
	512100 VACATION LEAVE EXPENSE	290.71	290.71
	512200 SICK LEAVE EXPENSE	581.40	625.38
	512300 HOLIDAY LEAVE EXPENSE	581.41	1,725.81
	515100 RETIREMENT PLANS EXPENSE	1,380.69	3,105.59
	515200 FICA EXPENSE	1,345.77	2,978.41
	515500 HEALTH INSURANCE EXPENSE	2,418.76	7,256.28
	Major Account 510000 Total	23,583.92	54,814.33
	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT		237.60
	532290 RADIO EQUIP		591.00
	Major Account 520000 Total		828.60
	Fund 10000 Expenditures Total	23,583.92	55,642.93
	Subprogram Expenditures	23,583.92	55,642.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
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	12,439.57	27,341.35
	511300	OVERTIME PAYMENTS	2,844.65	4,347.70
	511400	ON CALL PAY	762.40	2,091.06
	511500	SHIFT DIFFERENTIAL PYMT	809.77	1,745.42
	511800	COMPENSATORY TIME PAID		1,964.13
	512100	VACATION LEAVE EXPENSE	604.41	631.63
	512200	SICK LEAVE EXPENSE		210.84
	512300	HOLIDAY LEAVE EXPENSE	449.79	1,335.12
	515100	RETIREMENT PLANS EXPENSE	1,341.15	2,970.29
	515200	FICA EXPENSE	1,370.15	3,034.54
		Major Account 510000 Total	20,621.89	45,672.08
		Fund 10000 Expenditures Total	20,621.89	45,672.08
		Subprogram Expenditures	20,621.89	45,672.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
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	24,987.00	63,819.17
		511300 OVERTIME PAYMENTS	797.30	1,693.49
		511500 SHIFT DIFFERENTIAL PYMT	2,766.69	6,860.79
		511800 COMPENSATORY TIME PAID	289.27	375.50
		512100 VACATION LEAVE EXPENSE	589.25	3,195.80
		512200 SICK LEAVE EXPENSE	1,179.15	3,373.48
		512300 HOLIDAY LEAVE EXPENSE	934.39	3,070.76
		515100 RETIREMENT PLANS EXPENSE	2,361.92	6,169.28
		515200 FICA EXPENSE	2,301.71	5,881.98
		515500 HEALTH INSURANCE EXPENSE	4,617.06	15,164.07
		Major Account 510000 Total	40,823.74	109,604.32
		520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		650.00
		531100 OFFICE SUPPLIES EXPENSE		101.80
		533900 FOOD EXPENSE-INSTITUTIONS	813.40	5,163.62
		534600 ED & RECREATIONAL SUP EX	1,011.79	1,775.16
		559100 OTHER OPERATING EXP		1,865.90
		Major Account 520000 Total	1,825.19	9,556.48
		Fund 10000 Expenditures Total	42,648.93	119,160.80
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	8,027.91	10,205.23
		511500 SHIFT DIFFERENTIAL PYMT	648.00	829.50
		512100 VACATION LEAVE EXPENSE	594.66	594.66
		512200 SICK LEAVE EXPENSE		413.87
		512300 HOLIDAY LEAVE EXPENSE	297.33	585.24
		515100 RETIREMENT PLANS EXPENSE	716.44	945.62
		515200 FICA EXPENSE	674.04	879.22
		515500 HEALTH INSURANCE EXPENSE	875.26	1,312.89
		Major Account 510000 Total	11,833.64	15,766.23
		Fund 22640 Expenditures Total	11,833.64	15,766.23
		Subprogram Revenues		100,000.00-
		Subprogram Expenditures	54,482.57	134,927.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
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	12,869.91	33,919.27
	511300 OVERTIME PAYMENTS		19.69
	511500 SHIFT DIFFERENTIAL PYMT	189.00	935.25
	512100 VACATION LEAVE EXPENSE	380.37	496.94
	512200 SICK LEAVE EXPENSE	207.23	985.28
	512300 HOLIDAY LEAVE EXPENSE	392.59	1,573.31
	512400 MILITARY LEAVE EXPENSE		641.12
	515100 RETIREMENT PLANS EXPENSE	1,051.27	2,888.21
	515200 FICA EXPENSE	1,074.04	2,927.89
	515500 HEALTH INSURANCE EXPENSE		853.92
	516500 WORKERS COMP PREMIUMS	9,970.98	9,970.98
	Major Account 510000 Total	26,135.39	55,211.86
	520000 Operating Expenses		
	521400 CIO CHARGES	4,405.69	11,746.45
	521455 CIO HARDWARE LEASE	54.00	54.00
	522300 WARDS OF THE STATE EXP		525.44
	524600 RENT EXPENSE-BUILDINGS	39,344.94	118,034.82
	531100 OFFICE SUPPLIES EXPENSE	186.73	186.73
	532200 PERSONAL COMPUTING EQUIPMENT	26.84	26.84
	532260 VOICE EQUIP	42.00	42.00
	541100 ACCTG & AUDITING SERVICES		5,220.26
	541200 PURCHASEING ASSESSMENT	1,314.60	1,314.60
	543100 IT CONSULTING-APPLICATIONS		701.33
	544100 PHYSICIAN SERVICES		390.28
	547100 EDUCATIONAL SERVICES		762.38
	547906 VERIFICATIONS	11.00	27.50
	554110 VOICE SERVICES	500.00	1,500.00
	556100 INSURANCE EXPENSE		2,087.21
	Major Account 520000 Total	45,885.80	142,619.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	102.20	102.20
	573100 STATE-OWNED TRANSPORT	240.60	240.60
	574500 PERSONAL VEHICLE MILEAGE	1,083.76	1,083.76
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	1,531.56	1,531.56
	Fund 10000 Expenditures Total	73,552.75	199,363.26
	Subprogram Expenditures	73,552.75	199,363.26
	Program Revenues		100,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	674,776.54	1,662,810.36

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	7.91-	23.00-
	Major Account 480000 Total	7.91-	23.00-
	Fund 22559 Revenue Total	7.91-	23.00-
	Subprogram Revenues	7.91-	23.00-

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	186,041.49	567,916.14
		Major Account 590000 Total	186,041.49	567,916.14
		Fund 22640 Expenditures Total	186,041.49	567,916.14
		Subprogram Revenues		2,350,000.00-
		Subprogram Expenditures	186,041.49	567,916.14

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	257,687.39	786,624.68
		Major Account 590000 Total	257,687.39	786,624.68
		Fund 22640 Expenditures Total	257,687.39	786,624.68
		Subprogram Revenues		3,255,000.00-
		Subprogram Expenditures	257,687.39	786,624.68

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		6,275.28
		Major Account 590000 Total		6,275.28
		Fund 10000 Expenditures Total		6,275.28
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,225,000.00-
		Major Account 490000 Total		2,225,000.00-
		Fund 22640 Revenue Total		2,225,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		502,221.82
		Major Account 590000 Total		502,221.82
		Fund 22640 Expenditures Total		502,221.82
		Subprogram Revenues		2,225,000.00-
		Subprogram Expenditures		508,497.10

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	229,444.38	700,409.16
	Major Account 590000 Total	229,444.38	700,409.16
	Fund 10000 Expenditures Total	229,444.38	700,409.16
	Subprogram Expenditures	229,444.38	700,409.16

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	166,250.00	507,500.00
	Major Account 590000 Total	166,250.00	507,500.00
	Fund 10000 Expenditures Total	166,250.00	507,500.00
	Subprogram Expenditures	166,250.00	507,500.00

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	110,833.31	338,333.30
	Major Account 590000 Total	110,833.31	338,333.30
	Fund 10000 Expenditures Total	110,833.31	338,333.30
	Subprogram Expenditures	110,833.31	338,333.30

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	25,729.14	78,541.60
		Major Account 590000 Total	25,729.14	78,541.60
		Fund 10000 Expenditures Total	25,729.14	78,541.60
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	59,375.00	181,250.00
		Major Account 590000 Total	59,375.00	181,250.00
		Fund 22640 Expenditures Total	59,375.00	181,250.00
		Subprogram Revenues		750,000.00-
		Subprogram Expenditures	85,104.14	259,791.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 035

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		
		599100 OTHER GOVERNMENT AID	39,583.33	120,833.33
		Major Account 590000 Total	39,583.33	120,833.33
		Fund 22640 Expenditures Total	39,583.33	120,833.33
		Subprogram Revenues		500,000.00-
		Subprogram Expenditures	39,583.33	120,833.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 036

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		
		599100 OTHER GOVERNMENT AID	39,583.35	120,833.37
		Major Account 590000 Total	39,583.35	120,833.37
		Fund 22640 Expenditures Total	39,583.35	120,833.37
		Subprogram Revenues		500,000.00-
		Subprogram Expenditures	39,583.35	120,833.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 136

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		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 10000 Expenditures Total		50,000.00
	Subprogram Expenditures		50,000.00
	Program Revenues	7.91-	9,580,023.00-
	Program Expenditures	1,114,527.39	3,960,738.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 000

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		34,500.00
	599100 OTHER GOVERNMENT AID	6,477.38	6,477.38
	Major Account 590000 Total	6,477.38	40,977.38
	Fund 10000 Expenditures Total	6,477.38	40,977.38
	Subprogram Expenditures	6,477.38	40,977.38

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		18,302.37
	Major Account 590000 Total		18,302.37
	Fund 10000 Expenditures Total		18,302.37
	Subprogram Expenditures		18,302.37

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		12,607.03
	Major Account 590000 Total		12,607.03
	Fund 40000 Expenditures Total		12,607.03
	Subprogram Expenditures		12,607.03

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		3,658.25
		Major Account 590000 Total		3,658.25
		Fund 10000 Expenditures Total		3,658.25
22519 DOMESTIC VIOLENCE AND SEX TRAF				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	143,718.09-	384,723.64-
		Major Account 450000 Total	143,718.09-	384,723.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,077.98-	3,838.92-
		Major Account 480000 Total	1,077.98-	3,838.92-
		Fund 22519 Revenue Total	144,796.07-	388,562.56-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		468,934.98
		Major Account 590000 Total		468,934.98
		Fund 22519 Expenditures Total		468,934.98
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		130,000.00-
		Major Account 490000 Total		130,000.00-
		Fund 22640 Revenue Total		130,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		6,793.90
		Major Account 590000 Total		6,793.90
		Fund 22640 Expenditures Total		6,793.90
		Subprogram Revenues	144,796.07-	518,562.56-
		Subprogram Expenditures		479,387.13

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	520000 Operating Expenses		
	547100 EDUC SVCS	26,494.50	26,494.50
	Major Account 520000 Total	26,494.50	26,494.50
	590000 Government Aid		
	595100 CONTRACTUAL AID		84,485.11
	Major Account 590000 Total		84,485.11
	Fund 10000 Expenditures Total	26,494.50	110,979.61
	Subprogram Expenditures	26,494.50	110,979.61

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	16,643.30	16,643.30
	Major Account 590000 Total	16,643.30	16,643.30
	Fund 40000 Expenditures Total	16,643.30	16,643.30
	Subprogram Expenditures	16,643.30	16,643.30

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	8,195.90	34,940.07
	592104 PRESCRIBED DRUGS	655.89	5,743.38
	Major Account 590000 Total	8,851.79	40,683.45
	Fund 10000 Expenditures Total	8,851.79	40,683.45
	Subprogram Expenditures	8,851.79	40,683.45

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	620.63	5,986.42
		Major Account 590000 Total	620.63	5,986.42
		Fund 10000 Expenditures Total	620.63	5,986.42
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	276.15-	376.18-
		484500 REIMB NON-GOVT SOURCES	24,240.00-	57,656.00-
		Major Account 480000 Total	24,516.15-	58,032.18-
		Fund 22042 Revenue Total	24,516.15-	58,032.18-
	Expenditures	520000 Operating Expenses		
		543600 MEDICAL REVIEW CONSULTING		6,668.02
		Major Account 520000 Total		6,668.02
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		182,610.10
		Major Account 590000 Total		182,610.10
		Fund 22042 Expenditures Total		189,278.12
		Subprogram Revenues	24,516.15-	58,032.18-
		Subprogram Expenditures	620.63	195,264.54

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 AGENCI		13,338.54-
	Major Account 460000 Total		13,338.54-
	Fund 42022 Revenue Total		13,338.54-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,922.63	20,930.24
	Major Account 590000 Total	16,922.63	20,930.24
	Fund 42022 Expenditures Total	16,922.63	20,930.24
	Subprogram Revenues		13,338.54-
	Subprogram Expenditures	16,922.63	20,930.24

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		138,759.75
	Major Account 590000 Total		138,759.75
	Fund 10000 Expenditures Total		138,759.75
	Subprogram Expenditures		138,759.75

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		36,389.51
	Major Account 590000 Total		36,389.51
	Fund 40000 Expenditures Total		36,389.51
	Subprogram Expenditures		36,389.51

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	2,791.18	11,867.74
	Major Account 590000 Total	2,791.18	11,867.74
	Fund 10000 Expenditures Total	2,791.18	11,867.74
	Subprogram Expenditures	2,791.18	11,867.74

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		177,900.93
	Major Account 590000 Total		177,900.93
	Fund 40000 Expenditures Total		177,900.93
	Subprogram Expenditures		177,900.93

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	48,243.70	55,609.17
	Major Account 590000 Total	48,243.70	55,609.17
	Fund 40000 Expenditures Total	48,243.70	55,609.17
	Subprogram Expenditures	48,243.70	55,609.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 034

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	1,634.92-	1,634.92-
	Major Account 590000 Total	1,634.92-	1,634.92-
	Fund 40000 Expenditures Total	1,634.92-	1,634.92-
	Subprogram Expenditures	1,634.92-	1,634.92-

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-
	Subprogram Revenues		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	8,173.34	8,173.34
	Major Account 590000 Total	8,173.34	8,173.34
	Fund 40000 Expenditures Total	8,173.34	8,173.34
	Subprogram Expenditures	8,173.34	8,173.34

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	2,945.72	57,798.39
	Major Account 590000 Total	2,945.72	57,798.39
	Fund 40000 Expenditures Total	2,945.72	57,798.39
	Subprogram Expenditures	2,945.72	57,798.39

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	6,516.56	44,457.03
	Major Account 590000 Total	6,516.56	44,457.03
	Fund 40000 Expenditures Total	6,516.56	44,457.03
	Subprogram Expenditures	6,516.56	44,457.03

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	888,798.47	1,298,259.89
	Major Account 590000 Total	888,798.47	1,298,259.89
	Fund 40000 Expenditures Total	888,798.47	1,298,259.89
	Subprogram Expenditures	888,798.47	1,298,259.89

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		730.00
		Major Account 590000 Total		730.00
		Fund 10000 Expenditures Total		730.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	852,833.36	4,204,965.96
		Major Account 590000 Total	852,833.36	4,204,965.96
		Fund 40000 Expenditures Total	852,833.36	4,204,965.96
42530 RYAN WHITE INCOME				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.74-	2.15-
		Major Account 480000 Total	.74-	2.15-
		Fund 42530 Revenue Total	.74-	2.15-
42600 FEDERAL CLEARING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4,485,026.00-
		Major Account 480000 Total		4,485,026.00-
		Fund 42600 Revenue Total		4,485,026.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	441,653.44	1,159,595.26
		594100 SUBRECIPIENT PAYMENT-SEFA	1,020,914.82	2,229,266.09
		Major Account 590000 Total	1,462,568.26	3,388,861.35
		Fund 42600 Expenditures Total	1,462,568.26	3,388,861.35
		Subprogram Revenues	.74-	4,485,028.15-
		Subprogram Expenditures	2,315,401.62	7,594,557.31

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		124,939.61
	Major Account 590000 Total		124,939.61
	Fund 40000 Expenditures Total		124,939.61
	Subprogram Expenditures		124,939.61

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,751.34	113,136.29
	Major Account 590000 Total	58,751.34	113,136.29
	Fund 10000 Expenditures Total	58,751.34	113,136.29
	Subprogram Expenditures	58,751.34	113,136.29

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	67,593.17-	125,939.45-
		Major Account 460000 Total	67,593.17-	125,939.45-
		Fund 42024 Revenue Total	67,593.17-	125,939.45-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	126,959.54	185,305.82
		Major Account 590000 Total	126,959.54	185,305.82
		Fund 42024 Expenditures Total	126,959.54	185,305.82
		Subprogram Revenues	67,593.17-	125,939.45-
		Subprogram Expenditures	126,959.54	185,305.82

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	1,575,284.87-	2,263,895.68-
		Major Account 480000 Total	1,575,284.87-	2,263,895.68-
		Fund 22043 Revenue Total	1,575,284.87-	2,263,895.68-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	485,755.37	1,877,988.93
		Major Account 590000 Total	485,755.37	1,877,988.93
		Fund 22043 Expenditures Total	485,755.37	1,877,988.93
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,320,858.94	3,999,361.35
		599100 OTHER GOVERNMENT AID	2,199,408.09	6,519,045.87
		Fund 40000 Expenditures Total	3,520,267.03	10,518,407.22
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,000,000.00-
		Major Account 800000 Total		1,000,000.00-
		Fund 40000 Expenditures Total		1,000,000.00-
		Subprogram Revenues	1,575,284.87-	2,263,895.68-
		Subprogram Expenditures	4,006,022.40	12,396,396.15

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	2,185.67	10,648.20
	594100 SUBRECIPIENT PAYMENT-SEFA		100,407.10
	Major Account 590000 Total	2,185.67	111,055.30
	Fund 10000 Expenditures Total	2,185.67	111,055.30
	Subprogram Expenditures	2,185.67	111,055.30

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	9,130.16	28,066.82
		594100 SUBRECIPIENT PAYMENT-SEFA		21,596.75
		Fund 10000 Expenditures Total	9,130.16	49,663.57
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		46.52-
		Major Account 800000 Total		46.52-
		Fund 10000 Expenditures Total		46.52-
22071 BREAST AND CERVICAL CANCER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	680.63-	2,170.10-
		484100 OPERATING DONATIONS & CO	65.00-	120.00-
		Major Account 480000 Total	745.63-	2,290.10-
		Fund 22071 Revenue Total	745.63-	2,290.10-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		218,000.00-
		Major Account 490000 Total		218,000.00-
		Fund 22640 Revenue Total		218,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	4,082.03	6,194.67
		Major Account 590000 Total	4,082.03	6,194.67
		Fund 22640 Expenditures Total	4,082.03	6,194.67
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,079.18	24,571.85
		594100 SUBRECIPIENT PAYMENT-SEFA		262.50
		Fund 40000 Expenditures Total	4,079.18	24,834.35
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		249.00-
		Major Account 800000 Total		249.00-
		Fund 40000 Expenditures Total		249.00-
		Subprogram Revenues	745.63-	220,290.10-
		Subprogram Expenditures	17,291.37	80,692.59

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	2,339.03	19,082.75
		594100 SUBRECIPIENT PAYMENT-SEFA		22,361.10
		595100 CONTRACTUAL AID		23,462.42
		Major Account 590000 Total	2,339.03	64,906.27
		Fund 10000 Expenditures Total	2,339.03	64,906.27
22072 COLORECTAL SCREENING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	364.69-	1,060.37-
		484100 OPERATING DONATIONS & CO		68.21-
		Major Account 480000 Total	364.69-	1,128.58-
		Fund 22072 Revenue Total	364.69-	1,128.58-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		290,000.00-
		Major Account 490000 Total		290,000.00-
		Fund 22640 Revenue Total		290,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	7,924.36	11,462.93
		Major Account 590000 Total	7,924.36	11,462.93
		Fund 22640 Expenditures Total	7,924.36	11,462.93
		Subprogram Revenues	364.69-	291,128.58-
		Subprogram Expenditures	10,263.39	76,369.20

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	539.76	1,802.07
	Major Account 590000 Total	539.76	1,802.07
	Fund 40000 Expenditures Total	539.76	1,802.07
	Subprogram Expenditures	539.76	1,802.07

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	1,064.08	30,491.97
	Major Account 590000 Total	1,064.08	30,491.97
	Fund 40000 Expenditures Total	1,064.08	30,491.97
	Subprogram Expenditures	1,064.08	30,491.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 101

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		920,613.89
	Major Account 590000 Total		920,613.89
	Fund 10000 Expenditures Total		920,613.89
	Subprogram Expenditures		920,613.89

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		63,587.77
	Major Account 590000 Total		63,587.77
	Fund 40000 Expenditures Total		63,587.77
	Subprogram Expenditures		63,587.77

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	148,761.82	330,156.98
	Major Account 590000 Total	148,761.82	330,156.98
	Fund 40000 Expenditures Total	148,761.82	330,156.98
	Subprogram Expenditures	148,761.82	330,156.98

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		12,518.20
	Major Account 590000 Total		12,518.20
	Fund 40000 Expenditures Total		12,518.20
	Subprogram Expenditures		12,518.20

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		54,973.36
	Major Account 590000 Total		54,973.36
	Fund 40000 Expenditures Total		54,973.36
	Subprogram Expenditures		54,973.36

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	14,039.90-	15,616.70
	Major Account 590000 Total	14,039.90-	15,616.70
	Fund 40000 Expenditures Total	14,039.90-	15,616.70
	Subprogram Expenditures	14,039.90-	15,616.70

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	570000 Travel Expenses		
	571100 LODGING		798.00
	571800 MEALS - TRAVEL STATUS		217.53
	572100 COMMERCIAL TRANSPORTATIO		164.03
	574500 PERSONAL VEHICLE MILEAGE		87.00
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,320.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,380.19	9,022.50
	594100 SUBRECIPIENT PAYMENT-SEFA	5,500.00	14,579.97
	595100 CONTRACTUAL AID		130.00
	Major Account 590000 Total	9,880.19	23,732.47
	Fund 10000 Expenditures Total	9,880.19	25,053.03
	Subprogram Expenditures	9,880.19	25,053.03

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	590000 Government Aid		
	595100 CONTRACTUAL AID	67,485.00	178,110.00
	Major Account 590000 Total	67,485.00	178,110.00
	Fund 10000 Expenditures Total	67,485.00	178,110.00
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		136.00
	Major Account 590000 Total		136.00
	Fund 22030 Expenditures Total		136.00
	Subprogram Expenditures	67,485.00	178,246.00

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		444,487.72
	Major Account 590000 Total		444,487.72
	Fund 40000 Expenditures Total		444,487.72
	Subprogram Expenditures		444,487.72

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	119,815.11	1,472,563.67
	595100 CONTRACTUAL AID		22,154.44
	Major Account 590000 Total	119,815.11	1,494,718.11
	Fund 40000 Expenditures Total	119,815.11	1,494,718.11
	Subprogram Expenditures	119,815.11	1,494,718.11

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	115,369.23	115,369.23
	Major Account 590000 Total	115,369.23	115,369.23
	Fund 40000 Expenditures Total	115,369.23	115,369.23
	Subprogram Expenditures	115,369.23	115,369.23

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	1,751.12	1,751.12
	Major Account 590000 Total	1,751.12	1,751.12
	Fund 10000 Expenditures Total	1,751.12	1,751.12
	Subprogram Expenditures	1,751.12	1,751.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 138

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	468,707.82	994,544.48
	Major Account 590000 Total	468,707.82	994,544.48
	Fund 40000 Expenditures Total	468,707.82	994,544.48
	Subprogram Expenditures	468,707.82	994,544.48

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	124,546.59	581,687.93
	Major Account 590000 Total	124,546.59	581,687.93
	Fund 40000 Expenditures Total	124,546.59	581,687.93
	Subprogram Expenditures	124,546.59	581,687.93

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	119,660.49	521,995.88
		Major Account 590000 Total	119,660.49	521,995.88
		Fund 10000 Expenditures Total	119,660.49	521,995.88
22587 HOME VISITATION PROGRAMS CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,026.38-	3,909.56-
		486500 MISCELLANEOUS ADJUSTMENT		100,863.14
		Major Account 480000 Total	1,026.38-	96,953.58
		Fund 22587 Revenue Total	1,026.38-	96,953.58
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	5,782.52	141,910.19
		Major Account 590000 Total	5,782.52	141,910.19
		Fund 22587 Expenditures Total	5,782.52	141,910.19
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	241,060.35	1,164,921.00
		Major Account 590000 Total	241,060.35	1,164,921.00
		Fund 40000 Expenditures Total	241,060.35	1,164,921.00
		Subprogram Revenues	1,026.38-	96,953.58
		Subprogram Expenditures	366,503.36	1,828,827.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 177

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	3,219.36	16,160.00
	Major Account 590000 Total	3,219.36	16,160.00
	Fund 40000 Expenditures Total	3,219.36	16,160.00
	Subprogram Expenditures	3,219.36	16,160.00

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		92,340.54
	Major Account 590000 Total		92,340.54
	Fund 40000 Expenditures Total		92,340.54
	Subprogram Expenditures		92,340.54

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		74,413.05
	Major Account 590000 Total		74,413.05
	Fund 40000 Expenditures Total		74,413.05
	Subprogram Expenditures		74,413.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 190

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		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22640 Revenue Total		2,700,000.00-
	Subprogram Revenues		2,700,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 278

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		185,959.22
	Major Account 590000 Total		185,959.22
	Fund 40000 Expenditures Total		185,959.22
	Subprogram Expenditures		185,959.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 314

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	26,263.71	34,110.42
	Major Account 590000 Total	26,263.71	34,110.42
	Fund 40000 Expenditures Total	26,263.71	34,110.42
	Subprogram Expenditures	26,263.71	34,110.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 526

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	18,582.04	50,846.88
	Major Account 590000 Total	18,582.04	50,846.88
	Fund 40000 Expenditures Total	18,582.04	50,846.88
	Subprogram Expenditures	18,582.04	50,846.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 598

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	76,881.73	76,881.73
	Major Account 590000 Total	76,881.73	76,881.73
	Fund 10000 Expenditures Total	76,881.73	76,881.73
	Subprogram Expenditures	76,881.73	76,881.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 606

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-	847,069.48	895,399.26
	595100 CONTRACTUAL AID	318,488.20	672,078.20
	Major Account 590000 Total	1,165,557.68	1,567,477.46
	Fund 40000 Expenditures Total	1,165,557.68	1,567,477.46
	Subprogram Expenditures	1,165,557.68	1,567,477.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 633

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		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 40000 Expenditures Total		40,000.00
	Subprogram Expenditures		40,000.00

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	55,521.05	78,186.73
	Major Account 590000 Total	55,521.05	78,186.73
	Fund 40000 Expenditures Total	55,521.05	78,186.73
	Subprogram Expenditures	55,521.05	78,186.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 671

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	4,423.57	26,201.06
	Major Account 590000 Total	4,423.57	26,201.06
	Fund 40000 Expenditures Total	4,423.57	26,201.06
	Subprogram Expenditures	4,423.57	26,201.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 811

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	435,000.00	1,575,252.06
	Major Account 590000 Total	435,000.00	1,575,252.06
	Fund 43125 Expenditures Total	435,000.00	1,575,252.06
	Subprogram Expenditures	435,000.00	1,575,252.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 812

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	104,150.83	121,210.96
	Major Account 590000 Total	104,150.83	121,210.96
	Fund 43125 Expenditures Total	104,150.83	121,210.96
	Subprogram Expenditures	104,150.83	121,210.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 823

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		
		594100 SUBRECIPIENT PAYMENT-SEFA	300,000.00	300,000.00
		Major Account 590000 Total	300,000.00	300,000.00
		Fund 22640 Expenditures Total	300,000.00	300,000.00
		Subprogram Revenues		300,000.00-
		Subprogram Expenditures	300,000.00	300,000.00

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-
	Subprogram Revenues		200,000.00-
	Program Revenues	1,814,327.70-	11,579,261.66-
	Program Expenditures	11,168,703.76	34,779,293.89

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.06-	142.68-
	484500 REIMB NON-GOVT SOURCES		1.44-
	Major Account 480000 Total	49.06-	144.12-
	Fund 62510 Revenue Total	49.06-	144.12-
	Subprogram Revenues	49.06-	144.12-

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	1,173.13-	4,362.90-
		Major Account 470000 Total	1,173.13-	4,362.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.20-	18.86-
		484100 OPERATING DONATIONS & CO		1,284.00-
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
		Major Account 480000 Total	7.20-	4,302.86-
		Fund 68250 Revenue Total	1,180.33-	8,665.76-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	2,000.00	6,682.56
		Major Account 520000 Total	2,000.00	6,682.56
		Fund 68250 Expenditures Total	2,000.00	6,682.56
		Subprogram Revenues	1,180.33-	8,665.76-
		Subprogram Expenditures	2,000.00	6,682.56

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	1,798.89-	5,216.29-
		Major Account 480000 Total	1,798.89-	5,216.29-
		Fund 68200 Revenue Total	1,798.89-	5,216.29-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	289.00	289.00
		524700 RENT EXP-OTHER REAL PROP	4,280.25	4,280.25
		531100 OFFICE SUPPLIES EXPENSE		110.57
		533100 HOUSEHOLD & INSTIT EXP	4,667.39-	4,667.39-
		533900 FOOD EXPENSE	3,172.72	3,172.72
		534600 ED & RECREATIONAL SUP EX	300.00	959.95
		Major Account 520000 Total	3,374.58	4,145.10
		Fund 68200 Expenditures Total	3,374.58	4,145.10
68230 CANT AMUSE TR HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.04-	130.99-
		Major Account 480000 Total	45.04-	130.99-
		Fund 68230 Revenue Total	45.04-	130.99-
		Subprogram Revenues	1,843.93-	5,347.28-
		Subprogram Expenditures	3,374.58	4,145.10

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	2,585.91-	10,372.14-
		472100 SALE OF SUP & MAT	402.67-	773.99-
		474100 GENERAL BUSINESS FEES	.26-	1.08-
		Major Account 470000 Total	2,988.84-	11,147.21-
		Fund 68200 Revenue Total	2,988.84-	11,147.21-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,001.25	1,954.75
		Major Account 510000 Total	1,001.25	1,954.75
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		90.06
		Major Account 520000 Total		90.06
		Fund 68200 Expenditures Total	1,001.25	2,044.81
		Subprogram Revenues	2,988.84-	11,147.21-
		Subprogram Expenditures	1,001.25	2,044.81

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	1,249.94-	3,316.31-
		474100 GENERAL BUSINESS FEES		1.39-
		Major Account 470000 Total	1,249.94-	3,317.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.69-	90.21-
		Major Account 480000 Total	31.69-	90.21-
		Fund 62520 Revenue Total	1,281.63-	3,407.91-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	911.36	3,594.33
		Major Account 520000 Total	911.36	3,594.33
		Fund 62520 Expenditures Total	911.36	3,594.33
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	6.60	20.55
		Major Account 470000 Total	6.60	20.55
		Fund 68250 Revenue Total	6.60	20.55
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,891.67-	5,637.67-
		Major Account 470000 Total	1,891.67-	5,637.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.68-	7.00-
		Major Account 480000 Total	1.68-	7.00-
		Fund 68300 Revenue Total	1,893.35-	5,644.67-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	2,024.62	6,435.52
		Major Account 520000 Total	2,024.62	6,435.52
		Fund 68300 Expenditures Total	2,024.62	6,435.52
		Subprogram Revenues	3,168.38-	9,032.03-
		Subprogram Expenditures	2,935.98	10,029.85

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	410.79-	1,477.51-
		474100 GENERAL BUSINESS FEES	1.07-	2.94-
		Major Account 470000 Total	411.86-	1,480.45-
		Fund 68200 Revenue Total	411.86-	1,480.45-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		15.00-
		534901 SUPPLIES FOR RESALE	2,382.08	2,382.08
		Major Account 520000 Total	2,382.08	2,367.08
		Fund 68200 Expenditures Total	2,382.08	2,367.08
		Subprogram Revenues	411.86-	1,480.45-
		Subprogram Expenditures	2,382.08	2,367.08

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	685.54-	1,993.74-
	Major Account 480000 Total	685.54-	1,993.74-
	Fund 62530 Revenue Total	685.54-	1,993.74-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.22-	58.80-
	Major Account 480000 Total	20.22-	58.80-
	Fund 68030 Revenue Total	20.22-	58.80-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.35-	312.20-
	Major Account 480000 Total	107.35-	312.20-
	Fund 68050 Revenue Total	107.35-	312.20-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.48-	18.85-
	Major Account 480000 Total	6.48-	18.85-
	Fund 68100 Revenue Total	6.48-	18.85-
	Subprogram Revenues	819.59-	2,383.59-
	Program Revenues	10,461.99-	38,200.44-
	Program Expenditures	11,693.89	25,269.40

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	87,611.50	392,853.93
	Major Account 590000 Total	87,611.50	392,853.93
	Fund 10000 Expenditures Total	87,611.50	392,853.93
	Subprogram Expenditures	87,611.50	392,853.93
	Program Expenditures	87,611.50	392,853.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	341.33	19,279.34
	Major Account 520000 Total	341.33	19,279.34
	590000 Government Aid		
	595100 CONTRACTUAL AID		308,658.00
	Major Account 590000 Total		308,658.00
	Fund 40000 Expenditures Total	341.33	327,937.34
	Subprogram Expenditures	341.33	327,937.34

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	15,169.16	62,091.74
	595100 CONTRACTUAL AID	1,466.75	7,724.42
	Major Account 590000 Total	16,635.91	69,816.16
	Fund 10000 Expenditures Total	16,635.91	69,816.16
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-
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures	16,635.91	69,816.16

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	17,692.89	40,900.30
	Major Account 590000 Total	17,692.89	40,900.30
	Fund 10000 Expenditures Total	17,692.89	40,900.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	314,442.05	672,554.63
	Major Account 590000 Total	314,442.05	672,554.63
	Fund 40000 Expenditures Total	314,442.05	672,554.63
	Subprogram Expenditures	332,134.94	713,454.93

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	10,820.84	26,759.04
	Major Account 590000 Total	10,820.84	26,759.04
	Fund 10000 Expenditures Total	10,820.84	26,759.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	173,133.47	501,610.93
	Major Account 590000 Total	173,133.47	501,610.93
	Fund 40000 Expenditures Total	173,133.47	501,610.93
	Subprogram Expenditures	183,954.31	528,369.97

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	6,824.34	15,519.81
	Major Account 590000 Total	6,824.34	15,519.81
	Fund 10000 Expenditures Total	6,824.34	15,519.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	214,029.87	390,313.99
	Major Account 590000 Total	214,029.87	390,313.99
	Fund 40000 Expenditures Total	214,029.87	390,313.99
	Subprogram Expenditures	220,854.21	405,833.80

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	13,731.56	32,249.59
	Major Account 590000 Total	13,731.56	32,249.59
	Fund 40000 Expenditures Total	13,731.56	32,249.59
	Subprogram Expenditures	13,731.56	32,249.59

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	5,870.29	14,605.17
	Major Account 590000 Total	5,870.29	14,605.17
	Fund 10000 Expenditures Total	5,870.29	14,605.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,784.59	122,891.53
	Major Account 590000 Total	34,784.59	122,891.53
	Fund 40000 Expenditures Total	34,784.59	122,891.53
	Subprogram Expenditures	40,654.88	137,496.70

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	16,122.77	28,221.99
	Major Account 590000 Total	16,122.77	28,221.99
	Fund 40000 Expenditures Total	16,122.77	28,221.99
	Subprogram Expenditures	16,122.77	28,221.99

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEA		788,974.59-
	Major Account 520000 Total		788,974.59-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	635,956.09	2,804,362.30
	Major Account 590000 Total	635,956.09	2,804,362.30
	Fund 10000 Expenditures Total	635,956.09	2,015,387.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		788,974.59
	Major Account 520000 Total		788,974.59
	Fund 40000 Expenditures Total		788,974.59
	Subprogram Expenditures	635,956.09	2,804,362.30

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	24,165.00	131,756.50
	Major Account 590000 Total	24,165.00	131,756.50
	Fund 40000 Expenditures Total	24,165.00	131,756.50
	Subprogram Expenditures	24,165.00	131,756.50
	Program Revenues		500,000.00-
	Program Expenditures	1,484,551.00	5,179,499.28

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	570000 Travel Expenses		
		571100 LODGING		330.00
		Major Account 570000 Total		330.00
		Fund 22640 Expenditures Total		330.00
		Subprogram Revenues		450,000.00-
		Subprogram Expenditures		330.00
		Program Revenues		450,000.00-
		Program Expenditures		330.00

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-	202,259.70-
		Major Account 450000 Total	67,419.90-	202,259.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,442.93-	4,946.44-
		Major Account 480000 Total	2,442.93-	4,946.44-
		Fund 22086 Revenue Total	69,862.83-	207,206.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,917.47	4,002.80
		512100 VACATION LEAVE EXPENSE	27.62	228.34
		512200 SICK LEAVE EXPENSE	27.04	366.56
		512300 HOLIDAY LEAVE EXPENSE	88.75	229.15
		515100 RETIREMENT PLANS EXPENSE	154.33	361.48
		515200 FICA EXPENSE	145.92	329.58
		515500 HEALTH INSURANCE EXPENSE	478.28	1,614.38
		Major Account 510000 Total	2,839.41	7,132.29
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		1,569.44
		Major Account 520000 Total		1,569.44
		Fund 22086 Expenditures Total	2,839.41	8,701.73
		Subprogram Revenues	69,862.83-	207,206.14-
		Subprogram Expenditures	2,839.41	8,701.73

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-	654,519.39-
		Major Account 450000 Total	218,173.13-	654,519.39-
		Fund 22086 Revenue Total	218,173.13-	654,519.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,741.14	3,194.16
		512100 VACATION LEAVE EXPENSE	20.28	127.84
		512200 SICK LEAVE EXPENSE	32.03	218.14
		512300 HOLIDAY LEAVE EXPENSE	64.36	170.04
		515100 RETIREMENT PLANS EXPENSE	139.13	277.82
		515200 FICA EXPENSE	129.89	252.77
		515500 HEALTH INSURANCE EXPENSE	495.34	1,258.60
		Major Account 510000 Total	2,622.17	5,499.37
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		1,293.35
		Major Account 520000 Total		1,293.35
		Fund 22086 Expenditures Total	2,622.17	6,792.72
		Subprogram Revenues	218,173.13-	654,519.39-
		Subprogram Expenditures	2,622.17	6,792.72
		Program Revenues	288,035.96-	861,725.53-
		Program Expenditures	5,461.58	15,494.45

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		10,000,000.00-
		Major Account 490000 Total		10,000,000.00-
		Fund 22640 Revenue Total		10,000,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		1,984,623.67
		Major Account 590000 Total		1,984,623.67
		Fund 22640 Expenditures Total		1,984,623.67
		Subprogram Revenues		10,000,000.00-
		Subprogram Expenditures		1,984,623.67
		Program Revenues		10,000,000.00-
		Program Expenditures		1,984,623.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 624 HEALTH INFORMATION EXCHANGE
Agency Subprogram 050

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		174,437.46
	Major Account 520000 Total		174,437.46
	Fund 10000 Expenditures Total		174,437.46
	Subprogram Expenditures		174,437.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 624 HEALTH INFORMATION EXCHANGE
Agency Subprogram 970

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		131,362.15
	Major Account 520000 Total		131,362.15
	Fund 10000 Expenditures Total		131,362.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		788,731.69
	Major Account 520000 Total		788,731.69
	Fund 40000 Expenditures Total		788,731.69
	Subprogram Expenditures		920,093.84
	Program Expenditures		1,094,531.30

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	994,137.83	2,265,654.89
	511200 TEMPORARY SALARIES-WAGE	105,865.54	235,956.96
	511300 OVERTIME PAYMENTS	82,860.91	207,961.84
	511400 ON CALL PAY	3,119.85	8,931.93
	511500 SHIFT DIFFERENTIAL PYMT	48,667.79	111,303.79
	511800 COMPENSATORY TIME PAID	6,776.26	24,838.08
	512100 VACATION LEAVE EXPENSE	66,426.42	180,813.76
	512200 SICK LEAVE EXPENSE	45,786.39	120,074.54
	512300 HOLIDAY LEAVE EXPENSE	38,199.01	117,089.97
	512500 FUNERAL LEAVE EXPENSE	10,277.28	13,771.49
	512600 CIVIL LEAVE EXPENSE	149.72	149.72
	515100 RETIREMENT PLANS EXPENSE	97,111.28	228,257.72
	515200 FICA EXPENSE	101,762.26	236,787.97
	515500 HEALTH INSURANCE EXPENSE	160,637.84	497,575.35
	Major Account 510000 Total	1,761,778.38	4,249,168.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	738.00	738.00
	527300 REP & MAINT-MEDICAL EQUI		63.12
	533100 HOUSEHOLD & INSTIT EXP	3,100.16	11,490.52
	533101 CLOTHING		132.04
	533102 ATTENDS & DISPOSABLE IT	517.20	1,784.04
	533900 FOOD EXPENSE	1,789.47	4,377.76
	534600 ED & RECREATIONAL SUP EX	3.75	152.87
	535100 MEDICAL SUPPLIES	72,881.99	215,324.29
	535101 MEDICAL SUPPLIES-OTHER	3,353.44	9,910.60
	544100 PHYSICIAN SERVICES	3,995.65	37,013.29
	544102 GLASSES DENTURES APP	172.00	964.00
	544400 HOSPITAL SERVICES	29,933.76	243,866.89
	544600 OPTICAL SERVICES	1,071.10	4,612.79
	544700 AUDIOLOGY SERVICES		1,066.50
	545000 LABORATORY SERVICES		699.82
	Major Account 520000 Total	117,556.52	532,196.53
	Fund 10000 Expenditures Total	1,879,334.90	4,781,364.54
	Subprogram Expenditures	1,879,334.90	4,781,364.54

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		
	521500 PUBLICATION & PRINT EXP		181.16
	522100 DUES & SUBSCRIPTION EXP		110.00
	527300 REP & MAINT-MEDICAL EQUI	1,166.36	2,332.72
	535101 MEDICAL SUPPLIES-OTHER	2,596.07	14,382.56
	544900 DENTAL SERVICES	3,691.34	9,215.55
	545000 LABORATORY SERVICES	1,683.31	5,005.83
	Major Account 520000 Total	9,137.08	31,227.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,434.80
	Major Account 580000 Total		11,434.80
	Fund 10000 Expenditures Total	9,137.08	42,662.62
	Subprogram Expenditures	9,137.08	42,662.62

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	36,405.80	82,201.69
	511300 OVERTIME PAYMENTS	2,347.63	4,648.16
	511500 SHIFT DIFFERENTIAL PYMT	4,233.00	9,569.25
	512100 VACATION LEAVE EXPENSE	3,242.58	11,708.91
	512200 SICK LEAVE EXPENSE	2,150.49	4,977.15
	512300 HOLIDAY LEAVE EXPENSE	1,506.91	4,677.34
	512800 ADMINISTRATIVE LEAVE EXP	198.84	198.84
	515100 RETIREMENT PLANS EXPENSE	3,750.17	8,833.64
	515200 OASDI EXPENSE	3,715.14	8,665.19
	515500 HEALTH INSURANCE EXPENSE	4,944.78	14,949.03
	Major Account 510000 Total	62,495.34	150,429.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.22
	521291 COM EXPENSE - VIDEO	199.92	599.76
	521500 PUBLICATION & PRINT EXP		523.33
	533100 HOUSEHOLD & INSTIT EXP		539.80
	533900 FOOD EXPENSE	53.42	56.58
	534600 ED & RECREATIONAL SUP EX	518.06	2,257.91
	544101 PHYSICAL THERAPY CONTRA		2,380.00
	547100 EDUCATIONAL SERVICES	6,688.42	14,153.37
	Major Account 520000 Total	7,459.82	20,518.97
	Fund 10000 Expenditures Total	69,955.16	170,948.17
	Subprogram Expenditures	69,955.16	170,948.17

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	52,244.67	124,170.25
	511200 TEMPORARY SALARIES-WAGE	691.87	2,167.42
	511300 OVERTIME PAYMENTS	5,123.74	10,803.41
	511500 SHIFT DIFFERENTIAL PYMT	9,148.36	21,445.03
	511800 COMPENSATORY TIME PAID	150.06	211.35
	512100 VACATION LEAVE EXPENSE	2,415.19	9,628.26
	512200 SICK LEAVE EXPENSE	6,165.48	12,962.29
	512300 HOLIDAY LEAVE EXPENSE	2,017.49	6,590.22
	515100 RETIREMENT PLANS EXPENSE	5,774.81	13,879.94
	515200 FICA EXPENSE	5,680.32	13,572.62
	515500 HEALTH INSURANCE EXPENSE	10,712.10	30,444.02
	Major Account 510000 Total	100,124.09	245,874.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		616.73
	527600 REP & MAINT-HOUSE/INST E	724.63	724.63
	531100 OFFICE SUPPLIES EXPENSE		319.15
	532100 NON-CAPITALIZED EQUIP PU	1,250.00	2,001.07
	533100 HOUSEHOLD & INSTIT EXP	10,469.38	18,693.96
	533900 FOOD EXPENSE	61,134.64	151,346.75
	Major Account 520000 Total	73,578.65	173,702.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,885.00
	Major Account 580000 Total		9,885.00
	Fund 10000 Expenditures Total	173,702.74	429,462.10
	Subprogram Expenditures	173,702.74	429,462.10

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	1,073.80	2,145.78
	Major Account 520000 Total	1,073.80	2,145.78
	Fund 10000 Expenditures Total	1,073.80	2,145.78
	Subprogram Expenditures	1,073.80	2,145.78

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	26,044.75	78,134.25
	533100 HOUSEHOLD & INSTIT EXP		124.99
	554903 RENTAL/MTNCE CONTRACT-D	95,139.75	285,419.25
	Major Account 520000 Total	121,184.50	363,678.49
	Fund 10000 Expenditures Total	121,184.50	363,678.49
	Subprogram Expenditures	121,184.50	363,678.49

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,403.63	38,291.40
	511200 TEMPORARY SALARIES-WAGE		355.91
	511300 OVERTIME PAYMENTS		28.52
	511500 SHIFT DIFFERENTIAL PYMT	2,447.25	5,523.00
	512100 VACATION LEAVE EXPENSE	2,034.83	6,451.26
	512200 SICK LEAVE EXPENSE	460.47	990.50
	512300 HOLIDAY LEAVE EXPENSE	686.17	2,036.78
	515100 RETIREMENT PLANS EXPENSE	1,724.65	3,987.96
	515200 FICA EXPENSE	1,665.57	3,817.10
	515500 HEALTH INSURANCE EXPENSE	3,400.72	10,202.16
	Major Account 510000 Total	29,823.29	71,684.59
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	103.13	103.13
	533100 HOUSEHOLD & INSTIT EXP	7,493.72	24,422.03
	Major Account 520000 Total	7,596.85	24,525.16
	Fund 10000 Expenditures Total	37,420.14	96,209.75
	Subprogram Expenditures	37,420.14	96,209.75

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	8,684.77	29,376.07
		Fund 10000 Expenditures Total	8,684.77	29,376.07
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	54.15	424.44
		Major Account 800000 Total	54.15	424.44
		Fund 10000 Expenditures Total	54.15	424.44
		Subprogram Expenditures	8,684.77	29,376.07

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	16,826.25	25,166.25
	515200 OASDI EXPENSE	65.41	104.70
	Major Account 510000 Total	16,891.66	25,270.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	113.94	113.94
	533100 HOUSEHOLD & INSTIT EXP	6.11	26.07
	Major Account 520000 Total	120.05	140.01
	Fund 10000 Expenditures Total	17,011.71	25,410.96
	Subprogram Expenditures	17,011.71	25,410.96

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,206.59	11,741.34
	511300 OVERTIME PAYMENTS	327.02	327.02
	511500 SHIFT DIFFERENTIAL PYMT	670.75	1,427.50
	512100 VACATION LEAVE EXPENSE	418.62	830.61
	512200 SICK LEAVE EXPENSE	235.47	1,169.58
	512300 HOLIDAY LEAVE EXPENSE	209.31	621.30
	515100 RETIREMENT PLANS EXPENSE	529.25	1,206.87
	515200 FICA EXPENSE	504.46	1,124.32
	515500 HEALTH INSURANCE EXPENSE	1,781.02	5,343.06
	Major Account 510000 Total	9,882.49	23,791.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,894.71
	531100 OFFICE SUPPLIES EXPENSE		366.75
	533100 HOUSEHOLD & INSTIT EXP	9.48	9.48
	535101 MEDICAL SUPPLIES-OTHER		7.62
	Major Account 520000 Total	9.48	2,278.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.16
	571800 TAXABLE TRAVEL EXPENSES		71.40
	574500 PERSONAL VEHICLE MILEAGE		166.76
	Major Account 570000 Total		487.32
	Fund 10000 Expenditures Total	9,891.97	26,557.48
	Subprogram Expenditures	9,891.97	26,557.48

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	21,563.97	43,603.77
	511500 SHIFT DIFFERENTIAL PYMT	616.50	1,411.50
	512100 VACATION LEAVE EXPENSE	221.72	3,914.78
	512200 SICK LEAVE EXPENSE	396.76	489.19
	512300 HOLIDAY LEAVE EXPENSE	764.91	2,270.61
	512500 FUNERAL LEAVE EXPENSE		1,680.00
	515100 RETIREMENT PLANS EXPENSE	1,764.49	3,996.38
	515200 FICA EXPENSE	1,683.91	3,726.60
	515500 HEALTH INSURANCE EXPENSE	2,282.72	6,848.16
	Major Account 510000 Total	29,294.98	67,940.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		189.53
	535101 MEDICAL SUPPLIES-OTHER		2,838.90
	Major Account 520000 Total		3,028.43
	Fund 10000 Expenditures Total	29,294.98	70,969.42
	Subprogram Expenditures	29,294.98	70,969.42

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	35,249.50	77,741.10
	511200 TEMPORARY SALARIES-WAGE	3,753.12	9,173.35
	511500 SHIFT DIFFERENTIAL PYMT	1,528.81	3,393.50
	512100 VACATION LEAVE EXPENSE	2,706.51	9,496.50
	512200 SICK LEAVE EXPENSE	23.08	51.93
	512300 HOLIDAY LEAVE EXPENSE	1,309.62	3,887.48
	515100 RETIREMENT PLANS EXPENSE	3,033.53	7,025.72
	515200 FICA EXPENSE	3,288.99	7,574.38
	515500 HEALTH INSURANCE EXPENSE	4,422.68	13,268.04
	Major Account 510000 Total	55,315.84	131,612.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	550.00
	571600 MEALS-NOT TRAVEL STATUS	51.46	51.46
	571800 TAXABLE TRAVEL EXPENSES	214.20	357.00
	574500 PERSONAL VEHICLE MILEAGE	750.88	1,069.88
	Major Account 570000 Total	1,236.54	2,028.34
	Fund 10000 Expenditures Total	56,552.38	133,640.34
	Subprogram Expenditures	56,552.38	133,640.34

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	72,598.65	171,924.53
	511500 SHIFT DIFFERENTIAL PYMT	4,269.00	11,199.00
	512100 VACATION LEAVE EXPENSE	6,811.26	16,273.57
	512200 SICK LEAVE EXPENSE	2,804.59	6,809.91
	512300 HOLIDAY LEAVE EXPENSE	2,836.47	9,007.52
	512500 FUNERAL LEAVE EXPENSE		352.53
	515100 RETIREMENT PLANS EXPENSE	6,688.24	16,141.66
	515200 OASDI EXPENSE	6,288.33	14,845.58
	515500 HEALTH INSURANCE EXPENSE	14,958.32	45,490.26
	Major Account 510000 Total	117,254.86	292,044.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	155.00	530.00
	522200 CONFERENCE REGISTRATION	2,080.00	2,080.00
	544300 PSYCHOLOGICAL SERVICES	2,758.88	33,063.23
	547100 EDUCATIONAL SERVICES		25.00
	Major Account 520000 Total	4,993.88	35,698.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.88
	Major Account 570000 Total		127.88
	Fund 10000 Expenditures Total	122,248.74	327,870.67
	Subprogram Expenditures	122,248.74	327,870.67

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	45,553.43	102,110.92
	511300 OVERTIME PAYMENTS	537.72	1,202.56
	511500 SHIFT DIFFERENTIAL PYMT	3,819.75	8,594.25
	512100 VACATION LEAVE EXPENSE	2,240.53	9,469.86
	512200 SICK LEAVE EXPENSE	649.74	1,663.07
	512300 HOLIDAY LEAVE EXPENSE	1,731.97	5,141.22
	512800 ADMINISTRATIVE LEAVE EXP	353.90	353.90
	515100 RETIREMENT PLANS EXPENSE	4,109.91	9,624.76
	515200 FICA EXPENSE	4,006.82	9,254.53
	515500 HEALTH INSURANCE EXPENSE	5,898.65	17,782.06
	Major Account 510000 Total	68,902.42	165,197.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		672.83
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION	760.00	760.00
	531100 OFFICE SUPPLIES EXPENSE	21.51	116.90
	Major Account 520000 Total	781.51	1,704.73
	Fund 10000 Expenditures Total	69,683.93	166,901.86
	Subprogram Expenditures	69,683.93	166,901.86

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,829.77	181,078.62
	511500 SHIFT DIFFERENTIAL PYMT	4,510.11	10,147.11
	512100 VACATION LEAVE EXPENSE	5,870.37	14,674.73
	512200 SICK LEAVE EXPENSE	3,630.36	9,553.92
	512300 HOLIDAY LEAVE EXPENSE	3,080.37	9,143.49
	515100 RETIREMENT PLANS EXPENSE	7,257.68	16,818.51
	515200 FICA EXPENSE	7,145.41	16,336.56
	515500 HEALTH INSURANCE EXPENSE	9,448.54	28,345.62
	516500 WORKERS COMP PREMIUMS		46,317.55
	Major Account 510000 Total	120,772.61	332,416.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.40	3,098.39
	521400 CIO CHARGES	597.45	1,790.68
	521423 DATA STORAGE		344.50
	521424 SERVERS	38.00	76.00
	521455 CIO HARDWARE LEASE	81.00	162.00
	521500 PUBLICATION & PRINT EXP		1,858.81
	522601 PRE-EMPLOYMENT PHYSICALS		975.00
	524700 RENT EXP-OTHER REAL PROP		885.00
	527200 REP & MAINT-MOTOR VEHICL		375.50
	531100 OFFICE SUPPLIES EXPENSE	424.20	2,505.05
	532270 WIRELESS PHONE EQUIP		101.83
	532290 RADIO EQUIP	3,689.14	3,689.14
	533100 HOUSEHOLD & INSTIT EXP		99.94
	535100 MEDICAL SUPPLIES		251.67-
	538100 VEHICLE & EQUIP SUP EXP	1,160.12	4,240.78
	541100 ACCTG & AUDITING SERVICES		24,249.36
	541200 PURCHASEING ASSESSMENT		6,106.65
	541500 LEGAL SERVICES EXPENSE	74.00	222.00
	543100 IT CONSULTING-APPLICATIONS		69,389.81
	544100 PHYSICIAN SERVICES		84.00
	545200 MEDICAL ASSESSMENT SERV	4,387.50	17,550.00
	547100 EDUCATIONAL SERVICES		3,632.46
	547906 VERIFICATIONS	19.00	129.00
	548700 REFUSE/RECYCLING	33.44	156.72
	556100 INSURANCE EXPENSE		16,451.72
	559100 OTHER OPERATING EXP		1,865.90
	Major Account 520000 Total	10,561.25	159,788.57

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				
		570000	Travel Expenses		
		571100	BOARD & LODGING	1,002.96	1,002.96
		571800	TAXABLE TRAVEL EXPENSES	147.88	147.88
		572100	COMMERCIAL TRANSPORTATIO	323.44	323.44
		573100	STATE-OWNED TRANSPORT	1,466.56	4,797.23
		574500	PERSONAL VEHICLE MILEAGE	167.20	167.20
		575100	MISC TRAVEL EXPENSE	45.00	45.00
			Major Account 570000 Total	3,153.04	6,483.71
			Fund 10000 Expenditures Total	134,486.90	498,688.39
22521	HHS CASH/NORFOLK REG CTR				
	Revenues	470000	Revenues - Sales & Charges		
		471119	MTNCE-TRUST FUNDS		10,029.92-
		471142	CO PATIENTS-STATE INSTITUT	1,302.00-	14,901.00-
		471147	MAINTENANCE OF RESIDENTS	2,187.00-	39,544.64-
			Major Account 470000 Total	3,489.00-	64,475.56-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	512.87-	1,771.94-
			Major Account 480000 Total	512.87-	1,771.94-
			Fund 22521 Revenue Total	4,001.87-	66,247.50-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	25,920.55	59,885.35
		512300	HOLIDAY LEAVE EXPENSE	893.81	2,681.43
		515100	RETIREMENT PLANS EXPENSE	1,726.09	4,403.47
		515200	FICA EXPENSE	381.90	886.59
		515500	HEALTH INSURANCE EXPENSE	1,509.01	4,527.05
			Major Account 510000 Total	30,431.36	72,383.89
		520000	Operating Expenses		
		527300	REP & MAINT-MEDICAL EQUI		76,008.00
			Major Account 520000 Total		76,008.00
			Fund 22521 Expenditures Total	30,431.36	148,391.89
			Subprogram Revenues	4,001.87-	66,247.50-
			Subprogram Expenditures	164,918.26	647,080.28

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		412.43
	515200 FICA EXPENSE	50.12	50.13
	515500 HEALTH INSURANCE EXPENSE	2,023.26-	2,395.99-
	Major Account 510000 Total	1,973.14-	1,933.43-
	Fund 10000 Expenditures Total	1,973.14-	1,933.43-
	Subprogram Expenditures	1,973.14-	1,933.43-
	Program Revenues	4,001.87-	66,247.50-
	Program Expenditures	2,768,121.92	7,312,345.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 931 YRTC'S - FACILITY IMP
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		
	534800 CONST & MAINT SUP EXP		660.08
	Major Account 520000 Total		660.08
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,702.84	1,702.84
	587500 CIP - IMPROV TO BUILD	1,702.84-	381,810.42
	Major Account 580000 Total		383,513.26
	Fund 38000 Expenditures Total		384,173.34
	Subprogram Expenditures		384,173.34
	Program Expenditures		384,173.34

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		119,356.96
	542500 ENG & ARCH SERVICES		7,431.23
	Major Account 520000 Total		126,788.19
	Fund 10000 Expenditures Total		126,788.19
	Subprogram Expenditures		126,788.19
	Program Expenditures		126,788.19
	Agency Revenues	42,585,364.96-	119,295,325.88-
	Agency Expenditures	553,538,759.85	2,102,442,128.43

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	16,498.65-	64,259.14-
		481200 GAIN OR LOSS-SALE OF INV	529.09-	93,957.82
		Major Account 480000 Total	17,027.74-	29,698.68
		Fund 61700 Revenue Total	17,027.74-	29,698.68
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	341.31	1,423.50
		Major Account 520000 Total	341.31	1,423.50
		Fund 61700 Expenditures Total	341.31	1,423.50
		Subprogram Revenues	17,027.74-	29,698.68
		Subprogram Expenditures	341.31	1,423.50
		Program Revenues	17,027.74-	29,698.68
		Program Expenditures	341.31	1,423.50

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	144,607.25-	525,750.28-
		Major Account 450000 Total	144,607.25-	525,750.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,497.46-	33,283.01-
		484500 AAAE REIMBURSEMENT	1,092.53-	1,092.53-
		Major Account 480000 Total	10,589.99-	34,375.54-
		Fund 21710 Revenue Total	155,197.24-	560,125.82-
	Expenditures	520000 Operating Expenses		
		521100 STAMPS FOR SCRIBNER MAILING	71.63	186.12
		521500 PUBLIC & PRINTING-ART CONTEST		1,460.22
		522200 CONF REG - OUTREACH		1,050.00
		531100 OFFICE SUPPLIES-COVID 19	287.64	459.96
		532200 PERSONAL COMPUTING EQUIPMENT		24.49
		538101 VEH SUPPLY - GAS & OIL		18.41
		Major Account 520000 Total	359.27	3,199.20
		570000 Travel Expenses		
		571100 LODGING-AWOS	1,432.00	1,432.00
		571800 MEALS-AV COUNCIL	293.30	466.20
		572100 AAAE-CMMRCL TRANSPORTATION	804.80	1,134.29
		574500 MLG REIMBRSMNT	107.92	1,019.16
		575100 MISC TRAVEL EXP-FAA/DOT	240.00	261.00
		Major Account 570000 Total	2,878.02	4,312.65
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	15,873.05	15,873.05
		Fund 21710 Total	15,873.05	15,873.05
		Fund 21710 Expenditures Total	3,237.29	7,511.85
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5,663.60-	5,663.60-
		Major Account 800000 Total	5,663.60-	5,663.60-
		Fund 21710 Expenditures Total	5,663.60-	5,663.60-
		Subprogram Revenues	155,197.24-	560,125.82-
		Subprogram Expenditures	19,110.34	23,384.90

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 RMBRSMNT-YORK 20	10,800.00-	31,800.00-
		Major Account 460000 Total	10,800.00-	31,800.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	4,500.00-	11,700.00-
		Major Account 480000 Total	4,500.00-	11,700.00-
		Fund 21710 Revenue Total	15,300.00-	43,500.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCR-NAAO		800.00
		522200 NE AVIATION SYMP-ENG		500.00
		531100 OFFICE SUPPLIES-AIRPORT OF YEA	26.80	46.74
		542577 INDPENDENT FEE EST-UG6K3B03	6,100.00	9,500.00
		Major Account 520000 Total	6,126.80	10,846.74
		570000 Travel Expenses		
		571100 LODGING-AV COUNCIL	324.26	931.18
		571800 MEALS-AV COUNCIL		275.80
		572100 COMMERCIAL TRANPS-NASAO		402.40
		Fund 21710 Total	324.26	1,609.38
		Fund 21710 Expenditures Total	6,126.80	10,846.74
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,824.81-	2,824.81-
		Major Account 800000 Total	2,824.81-	2,824.81-
		Fund 21710 Expenditures Total	2,824.81-	2,824.81-
		Subprogram Revenues	15,300.00-	43,500.00-
		Subprogram Expenditures	6,451.06	12,456.12

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-	900.00-
		Major Account 460000 Total	450.00-	900.00-
		470000 Revenues - Sales & Charges		
		471100 AWOS MAINTENANCE-MILLARD	12,856.27-	39,288.09-
		Major Account 470000 Total	12,856.27-	39,288.09-
		Fund 21710 Revenue Total	13,306.27-	40,188.09-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE-NELIGH	45.86	59.36
		523201 NATURAL GAS	13.63	41.54
		523202 ELECTRIC SERVICE-THEDFORD VOR	835.50	2,418.71
		523203 WATER	14.54	43.62
		523204 SEWER	8.18	24.54
		524100 LAND RENT EXPENSE-THEDFORD	610.00	610.00
		524600 RENT EXPENSE-BUILDINGS		12,240.00
		526101 REPAIR/MAINT-KEARNEY BUILDINGS		348.86
		527500 REP/MAINT COMM EQPMNT		7,120.00
		527800 R&M OTHER PROP-THEDFORD	4,337.00	4,337.00
		531100 OFFICE SUPPLIES-BROKEN BOW		160.64
		532100 NON-CAPITAL EQUIP VOR BEATRI	2,840.05	4,120.04
		533100 HOUSEHOLD/INSTIT-AWOS	378.20	1,098.20
		534500 AGRICULTURAL SUPPLIES EXP-SHOP		420.80
		534700 ENGR/TECH SUPPLY-THEDFORD		292.20
		547100 CERTIFICATION TESTING-NAVAIDS	9,000.00	9,000.00
		556100 INSURANCE EXPENSE		1,000.00
		Major Account 520000 Total	18,082.96	43,335.51
		570000 Travel Expenses		
		571100 LODGING-OGALLALA	515.49	2,026.98
		571800 OVERNIGHT MEALS MEALS-AWOS	735.20	1,823.70
		573100 STATE-OWNED TRANSP-AWOS	1,317.05	3,869.95
		Fund 21710 Total	2,567.74	7,720.63
		Fund 21710 Expenditures Total	18,082.96	43,335.51
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,997.97-	2,997.97-
		Major Account 800000 Total	2,997.97-	2,997.97-
		Fund 21710 Expenditures Total	2,997.97-	2,997.97-
		Subprogram Revenues	13,306.27-	40,188.09-
		Subprogram Expenditures	20,650.70	51,056.14

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		
		461100 BILL-PASS THRU GRANT-F3SCB04	252,174.00-	298,675.00-
		Major Account 460000 Total	252,174.00-	298,675.00-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,499.21-	6,793.81-
		474101 AERIAL APPLICATOR FEES		1,129.00-
		Major Account 470000 Total	1,499.21-	7,922.81-
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE		163,123.22-
		483200 BUILDING & SPACE RENTAL	4,198.64-	14,339.06-
		Major Account 480000 Total	4,198.64-	177,462.28-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,564.00-	1,564.00-
		493100 OPERATING TRANSFERS IN	16,278.64-	47,462.09-
		493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
		Major Account 490000 Total	17,842.64-	10,973.91
		Fund 21710 Revenue Total	275,714.49-	473,086.18-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXP-EQUIPMENT		338.02
		521500 PUBLICATION & PRINT EXP		922.00
		522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		54.00
		523201 NATURAL GAS EXP-BLDGS	107.92	322.26
		523202 ELECTRICITY EXP-BLDGS	1,437.83	5,086.28
		525100 RENT EXPENSE OFFICE EQUIPMENT	16.00	56.00
		525500 RENT EXP-OTHER PERS EQUIPMENT		426.86
		526100 REP & MAINT - REAL PROPERTY	184.39	184.39
		526101 REP/MAINT-REAL PROP-BLDGS		481.60
		527800 REP & MAINT - OTHER EQUIPMENT	71.40	71.40
		533100 HOUSEHOLD & INSTIT EXP-EQUIPME	300.78	699.94
		533900 FOOD EXPENSE		42.00
		534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		1,820.54
		534800 CONST/MAINT SUPP EXP-MGR HOUSE	2,592.00	5,295.92
		538100 VEHICLE & EQUIP SUP EXP	35.99	35.99
		538101 GAS & OIL-EQUIPMENT	1,890.16	4,541.41
		538102 OTHER VEH SUPP-EQUIPMENT	875.23	2,161.18
		539101 DELIVERY FEE		5.00
		539500 PURCHASING CARD SUSPENSE		1.65
		542577 ENGINEERING SERVICES-F3SCB04	25,305.60	102,277.07
		548700 REFUSE/RECYCLING	86.37	306.61

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			
Expenditures	520000 Operating Expenses		
	556100 AIRPORT LIABILITY- SCRIBNER		10,690.00
	558100 INVENTORIES FOR RESALE	5,293.75	11,230.63
	Major Account 520000 Total	38,197.42	147,050.75
	580000 Capital Outlay		
	587000 CAP OUTLAY-HVD TAXI WAY	182,605.87	480,165.11
	Major Account 580000 Total	182,605.87	480,165.11
	Fund 21710 Expenditures Total	220,803.29	627,215.86
	Subprogram Revenues	275,714.49-	473,086.18-
	Subprogram Expenditures	220,803.29	627,215.86
	Program Revenues	459,518.00-	1,116,900.09-
	Program Expenditures	267,015.39	714,113.02

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21720 NDOT AERONAUTICS CAPITAL IMPRV				
	Revenues	450000 Taxes		
		452500 AIRCRAFT SALES/USE TAX	147,543.47-	603,766.37-
		Major Account 450000 Total	147,543.47-	603,766.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,138.51-	46,099.78-
		Major Account 480000 Total	15,138.51-	46,099.78-
		Fund 21720 Revenue Total	162,681.98-	649,866.15-
	Expenditures	590000 Government Aid		
		593102 ACI-STATE SHARE ONEILL 17	25,207.00	16,773.00-
		593103 STATE GRANT-GRAND ISLAND 08		878,585.00
		Major Account 590000 Total	25,207.00	861,812.00
		Fund 21720 Expenditures Total	25,207.00	861,812.00
		Subprogram Revenues	162,681.98-	649,866.15-
		Subprogram Expenditures	25,207.00	861,812.00

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		
		461100	BIL-PASS THRU GRANT-BEATRICE26	6,953,472.00-	16,064,078.32-
		461300	BIL-PASS THRU GRANT-F38V214		2,174.16
		465100	HNGR LOAN REPAYMENT-HLSNY07		133,521.68-
		465101	HANGAR LOAN REPAYMNT HLBUB03	10,463.00-	307,155.00-
		465102	FUEL LOAN REPAMNT-GLAFK01	240.00-	110,720.00-
			Major Account 460000 Total	6,964,175.00-	16,613,300.84-
			Fund 21710 Revenue Total	6,964,175.00-	16,613,300.84-
	Expenditures	590000	Government Aid		
		591101	HANGAR LOAN-CAMBRIDGE 08		35,262.00
		593102	PGF- STATE SHARE-CURITS 10	80,591.00	339,815.00
		593103	STATE GRANT-VALENTINE 11	91,475.00	237,905.00
		594101	FEDERAL SHARE BIL -SEWARD 19	6,395,316.00	18,221,798.32
		594102	AIP-STATE SHARE-NO PLATTE 49		7,830.00
			Major Account 590000 Total	6,567,382.00	18,842,610.32
			Fund 21710 Expenditures Total	6,567,382.00	18,842,610.32
			Subprogram Revenues	6,964,175.00-	16,613,300.84-
			Subprogram Expenditures	6,567,382.00	18,842,610.32
			Program Revenues	7,126,856.98-	17,263,166.99-
			Program Expenditures	6,592,589.00	19,704,422.32

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND	145,199.99	817,183.93
	591105 INTERCITY BUS STATE CASH FUNDS	18,517.14	33,647.50
	Major Account 590000 Total	163,717.13	850,831.43
	Fund 22700 Expenditures Total	163,717.13	850,831.43
	Subprogram Expenditures	163,717.13	850,831.43
	Program Expenditures	163,717.13	850,831.43

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 562 STATE BROADBAND OFFICE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT				
	Revenues	460000 Intergovernmental Revenues		
		461101 FEDERAL REIMBURSEMENTS	256,118.22-	427,269.63-
		Major Account 460000 Total	256,118.22-	427,269.63-
		Fund 42780 Revenue Total	256,118.22-	427,269.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,327.75	118,266.59
		511300 OVERTIME PAYMENTS	655.01	902.56
		519199 NDOT PAYROLL ADDITIVE	68,729.58	91,067.70
		Major Account 510000 Total	157,712.34	210,236.85
		520000 Operating Expenses		
		521406 OCIO SERVICES	2,692.86	2,692.86
		521500 PUBLISHING PRINTING AND PHOTOS	330.77	330.77
		522100 DUES, SUBSCRIPTIONS, PROFESSIO	93.96	140.94
		522200 CONFERENCE REGISTRATION	246.00	246.00
		524600 RENT EXPENSE-BUILDINGS	2,617.40	5,133.60
		524900 RENT EXP-DEPR SURCHARGE	861.53	1,723.06
		527100 REP & MAINT-OFFICE EQUIP	34.00	34.00
		531100 OFFICE SUPPLIES	155.10	176.58
		531200 IT SUPPLIES	39.69	39.69
		541500 LEGAL SERVICES EXPENSE	16,094.50	32,454.45
		542500 ENGR/ARCH SVCS	75,240.07	173,935.17
		Major Account 520000 Total	98,405.88	216,907.12
		570000 Travel Expenses		
		571101 IN-STATE TRAVEL BOARD LODGING		125.66
		Major Account 570000 Total		125.66
		Fund 42780 Expenditures Total	256,118.22	427,269.63
		Subprogram Revenues	256,118.22-	427,269.63-
		Subprogram Expenditures	256,118.22	427,269.63
		Program Revenues	256,118.22-	427,269.63-
		Program Expenditures	256,118.22	427,269.63

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	1,541,254.57	3,642,074.64
	511200 TEMPORARY SALARIES-WAGE	12,224.08	44,708.33
	511300 OVERTIME PAYMENTS	5,873.55	17,377.08
	511400 ON CALL PAY	40.36	1,249.89
	511500 SHIFT DIFFERENTIAL PYMT	44.40	86.75
	511600 PER DIEM PAYMENTS	316.00	376.00
	511700 EMPLOYEE BONUSES	199.98	599.98
	511800 COMPENSATORY TIME PAID	3,599.07	4,612.76
	512100 VACATION LEAVE EXPENSE	159,895.73	435,520.72
	512200 SICK LEAVE EXPENSE	107,727.69	234,668.22
	512300 HOLIDAY LEAVE EXPENSE	62,800.49	185,329.65
	512400 MILITARY LEAVE EXPENSE	1,769.24	15,843.25
	512500 FUNERAL LEAVE EXPENSE	2,144.02	3,581.32
	515100 RETIREMENT PLANS EXPENSE	147,816.50	348,746.40
	515200 FICA EXPENSE	145,107.59	338,979.70
	515500 HEALTH INSURANCE EXPENSE	228,510.15	689,359.33
	516300 EMPLOYEE ASSISTANCE PRO		26,667.90
	519199 PAYROLL ADDITIVE DISTRIBUTION	68,729.58-	91,067.70-
	Major Account 510000 Total	2,350,593.84	5,898,714.22
	520000 Operating Expenses		
	521100 POSTAGE	9,559.09	25,324.71
	521406 OCIO SERVICES	599.03	3,291.89
	521500 PUBLICATION & PRINT EXP	5,054.59	52,785.62
	521900 AWARDS EXPENSE	2,198.16	17,220.93
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	6,439.11	47,563.55
	522200 CONFERENCE REGISTRATION EXPENS	174.00	5,700.63
	523201 NATURAL GAS UTILITY	105.29	887.59
	523202 ELECTRICITY UTILITY	856.99	1,293.84
	523203 WATER		305.00
	523204 SEWER COSTS		305.25
	523900 TEAMMATE RECOGNITION (ER)	896.27	2,576.51
	524600 RENT EXPENSE-BUILDINGS	1,522.60	13,544.54
	524900 RENT EXP-DEPR SURCHARGE	861.53-	861.53-
	525500 RENT EXP-OTHER PERS PROP		252.05
	526101 REPAIR BLDGS YARDS OTHER STRUC		87.80
	527100 REPAIR OFFICE EQUIPMENT	4,998.30	19,411.71
	531100 OFFICE SUPPLIES	11,835.24	48,577.32
	531200 IT SUPPLIES	1,204.29	2,186.05

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		
	532101	NON-CAPITALZIED OFFICE FURN	26,390.84	50,370.71
	532109	NON-DEPR ROAD EQUIP<1500	56.97	129.07
	533100	HOUSEHOLD & INSTIT EXP	3,802.58	11,673.06
	534600	EDUCATIONAL AND RECREATIONAL S	801.48	2,516.28
	534700	ENG TECH & COMM SUP EXP		212.86
	534800	CONST & MAINT SUP EXP	23.74	83.11
	535100	MEDICAL SUPPLIES	12,688.47	15,679.66
	541100	ACCTG & AUDITING SERVICES		175,030.50
	541500	LEGAL SERVICES EXPENSE	9,441.00-	12,833.45-
	541700	LEGAL RELATED EXPENSE	522.95	18,082.95
	542100	SOS TEMP SERV - PERSONNEL	6,741.79	11,288.24
	542500	ENG & ARCH SERVICES	262,048.42	237,560.09
	544200	NURSING SERVICES		4,259.88
	548700	REFUSE/RECYCLING		172.90
	548800	FIRE EXTINGUISHERS	1,373.37	1,725.37
	549200	JANITORIAL AND SECURITY SERVIC	1,100.00	3,300.00
	554900	OTHER CONTRACTUAL SERVICE	1,102.15	4,276.72
	556300	SURETY AND NOTARY BONDS	82.00	471.00
	559100	OTHER OPERATING EXP	33.15	74.01
	559154	EQUIP INTL REDIST ROADS	75,309.62	119,537.37
		Major Account 520000 Total	427,217.96	884,063.79
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	7,735.35	14,686.28
	571102	OUT-OF-STATE TRAVEL BOARD LODG	1,279.17	2,556.50
	571601	IN-STATE TRAVEL MEALS-1 DAY	11.03	180.38
	571800	OUT-OF-STATE MEALS IN OVERNIGH	600.95	763.35
	571801	MEALS - IN-STATE TRAVEL	2,293.20	5,179.83
	572102	OUT-OF-STATE TRAVEL COMMERCIAL	860.70	975.18
	573101	IN STATE-STATE TRANSPORT		2,138.96
	574501	IN STATE-PERS VEH MILEAGE	2,916.07	7,886.01
	574502	OUT-OF-STATE TRAVEL PERSONAL V	604.96	656.18
	575101	IN-STATE MISCELLANEOUS TRAVEL	291.20	412.70
	575102	OUT-OF-STATE MISCELLANEOUS TRA	180.00	200.57
		Fund 22700 Total	16,772.63	35,635.94
		Fund 22700 Expenditures Total	2,777,811.80	6,782,778.01
Adjustments	800000	Adjustments		
	865101	MISC EXPENSE ADJ	1,400.00-	62,554.73
		Major Account 800000 Total	1,400.00-	62,554.73

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			
Adjustments	800000 Adjustments		
	Fund 22700 Expenditures Total	1,400.00-	62,554.73
	Subprogram Expenditures	2,794,584.43	6,818,413.95
	Program Expenditures	2,794,584.43	6,818,413.95

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	77,726,535.22-	164,840,002.79-
	461103 FEDERAL TRANSIT REIMBURSEMENT	3,331,188.00-	5,296,645.00-
	461106 NOHS - FED GRANT REVENUE	478,695.00-	1,456,824.34-
	461500 OP GRANTS - STATE AGENCI		23,068.85-
	461601 REIMB.FROM LOCAL GOVERNM	1,364,270.81-	5,679,105.46-
	461602 MAINT MUNI CONNECT LINKS	42,005.10-	72,323.90-
	461700 OP GRANTS - OTHER	649,967.00-	1,922,311.49-
	Major Account 460000 Total	83,592,661.13-	179,290,281.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,505.74-	50,548.17-
	471101 STATE SALES TAX COLL FEE	1.55-	2.86-
	472100 SALE OF SUP & MAT	2,977.72-	14,357.92-
	472200 REPROD & PUBLICATIONS		222.13-
	473900 OTHER VEHICLE FEES	76.00-	114.00-
	474104 HOSPITAL INSPECTION FEE		15.00-
	474105 MOBILE HOME INSPECTION FEE	1,440.00-	18,760.00-
	475100 REGISTRATION / LICENSE F	3,261.40-	8,306.66
	475200 EXAMINATION FEES	25.00-	125.00-
	476100 OTHER LIC PERM & FEES	1,500.00-	3,000.00-
	476101 EXCESS LIMITS PERMITS	259,790.00-	830,567.75-
	Major Account 470000 Total	276,577.41-	909,406.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229,497.02-	773,785.84-
	482100 LAND USE REVENUE		7,774.00-
	482300 RIGHT OF WAY REVENUE	21,832.92-	67,489.01-
	483200 BUILDING & SPACE RENTAL	11,833.35-	35,500.05-
	484500 REIMB NON-GOVT SOURCES	51.70-	102.36-
	484545 SHIPPING - REVENUE		20.00-
	484547 REBATE-PROCUREMENT CARD	78,119.14-	79,719.85-
	484800 ROYALTY REVENUE	520.87-	1,450.41-
	484902 LOGO SIGNS		7,691.45-
	484903 TOURIST DIRECTIONAL SIGNS		403.20
	484904 ROADSIDE MEMORIALS	100.00-	250.00-
	485100 FINES FORFEITS & PENALTI	47,758.50-	137,102.94-
	485104 PROPERTY DAMAGES	227,073.09-	782,310.90-
	Major Account 480000 Total	616,786.59-	1,892,793.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,011.49-	115,252.64-

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			
	490000 Other Financing Sources		
	491304 SURPLUS PROP VEHICHLE/HEAVY E	175,875.08-	365,762.13-
	491305 SALE OF LAND EASEMENT		9,680.00-
	493100 OPERATING TRANSFERS IN	46,877,395.47-	135,903,629.32-
	493200 OPERATING TRANSFERS OUT	2,553,119.32	11,087,505.06
	Major Account 490000 Total	44,511,162.72-	125,306,819.03-
	Fund 22700 Revenue Total	128,997,187.85-	307,399,300.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,307,663.36	12,063,683.02
	511200 TEMPORARY SALARIES-WAGE	97,988.77	301,951.02
	511300 OVERTIME PAYMENTS	470,706.06	1,140,947.10
	511400 ON CALL PAY	88.03	381.72
	511500 SHIFT DIFFERENTIAL PYMT	10,601.80	26,000.70
	511700 EMPLOYEE BONUSES	425.00	425.00
	511800 COMPENSATORY TIME PAID	42,577.75	112,429.71
	511900 SUPPLEMENTAL	6,898.34	26,455.62
	512100 VACATION LEAVE EXPENSE	399,578.68	1,019,887.70
	512200 SICK LEAVE EXPENSE	311,989.57	749,681.03
	512300 HOLIDAY LEAVE EXPENSE	215,728.59	646,997.25
	512400 MILITARY LEAVE EXPENSE	3,166.28-	7,065.49
	512500 FUNERAL LEAVE EXPENSE	16,399.36	36,607.70
	512600 CIVIL LEAVE EXPENSE	779.66	881.78
	512700 INJURY LEAVE EXPENSE	40.78	919.51-
	515100 RETIREMENT PLANS EXPENSE	525,794.25	1,244,664.38
	515200 FICA EXPENSE	515,701.67	1,214,619.14
	515500 HEALTH INSURANCE EXPENSE	879,407.28	2,641,460.88
	516200 TUITION ASSISTANCE	8,092.75	8,357.75
	519199 NDOT PAYROLL ADDITIVE	199,385.10-	694,681.70-
	Major Account 510000 Total	8,607,910.32	20,546,895.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.76	12.76
	521300 FREIGHT EXPENSE	191.67	191.67
	521500 PUBLICATION & PRINT EXP	696.05	3,641.17
	522100 DUES & SUBSCRIPTION EXP	49,641.50-	862.02
	522200 CONFERENCE REGISTRATION	107,844.72	147,271.58
	522500 EMPLOYEE MOVING EXPENSE	1,327.50-	2,042.10-
	523202 ELECTRICITY	649.10	1,123.43
	523600 INTEREST EXPENSE	5,143.49	5,559.99
	527800 REPAIR OTHER PERSONAL PROPERTY	989.32	22,503.39

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	811.92	1,937.24
	532109 SMALL EQUIPMENT AND TOOLS	10,100.88-	9,307.38
	532200 PERSONAL COMPUTING PERIPHERAL		5,448.00
	533100 HOUSEHOLD AND INSTITUTIONAL	3,695.23	21,472.36
	534600 EDUCATIONAL AND RECREAT	496.56	14,595.15-
	534700 ENGINEERING AND TECHNICAL SUPP	46,916.45	188,631.57
	534800 CONSTRUCTION AND MAINTENANCE S	12,294.64	47,484.57
	537100 LABORATORY SUP EXP	9,341.59	27,980.73
	541700 LEGAL RELATED EXPENSE	999.24	3,254.24
	542500 ENGINEERING AND ARCHITE	4,802,479.62	11,413,488.15
	543100 IT CONSULTING-APPLICATIONS	153,894.99	448,147.98
	545000 LABORATORY SERVICES	174.70	174.70
	547100 EDUCATIONAL SERVICES		21,961.19
	548900 WEED CONTROL	2,835.00	2,835.00
	549100 LAUNDRY SERVICES	98.63	325.49
	549301 UNIFORM CLEANING SERVIC	263.70	580.14
	554900 OTHER CONTRACTUAL SERVICES EXP	310,541.81	831,384.73
	555340 COMMERCIAL OFF-THE-SHELF MAINT	50,000.00	50,000.00
	555420 CUSTOMIZED DEVELOPMENT		459,583.63
	555440 CUSTOMIZED MAINTENANCE		5,075.55
	555510 SOFTWARE AS A SERVICE SUBSCRIP	36,563.15-	58,500.00
	555520 SOFTWARE AS A SERVICE IMPLEMEN	517,240.55	517,240.55
	559100 OTHER OPERATING EXP	22,446.84	90,756.35
	559154 EQUIP INTL REDIST ROADS	457,420.50	1,129,512.95
	Major Account 520000 Total	6,409,846.05	15,499,611.26
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	16,888.98	59,965.65
	571102 OUT-OF-STATE TRAVEL BOARD LODG	110.00	3,191.78
	571601 IN-STATE TRAVEL MEALS-1 DAY	226.84	754.08
	571801 MEALS - IN-STATE TRAVEL	6,687.29	27,603.95
	574501 IN STATE-PERS VEH MILEAGE		611.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,543.94
	575101 IN STATE-MISC TRAVEL EXP	40.50	40.50
	Major Account 570000 Total	23,953.61	93,711.18
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	49,835.00	112,798.41
	582406 ENGINEERING EQUIPMENT		494,971.25
	587511 LAND, BLDGS, & OTHER STRUCT	419,379.72	1,711,199.72

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				
		580000 Capital Outlay		
		587513 MISC COST OF ROW ACQUISITIONS	138,895.50	582,786.95
		587515 RELOCATION ASSISTANCE	2,930.02	31,752.02
		587521 HIGHWAY & BRIDGE CONTRACTS	68,336,973.75	211,477,093.49
		Major Account 580000 Total	68,948,013.99	214,410,601.84
		590000 Government Aid		
		591106 PROG569 INCITY BUS FED	1,428,564.54	4,625,689.41
		594100 SUBRECIPIENT PAYMENT-SEFA	306,647.90	498,918.58
		595100 CONTRACTUAL AID	6,947,717.55	21,251,040.92
		595101 STATE GOVERNMENT AID	469,784.33-	478,789.65
		599104 HSO Recipient Govt Aid	15,045.04	79,773.76
		599105 HSO Subrecipient Govt Aid	639,765.05	1,636,925.65
		599200 1099-AID-SERVICES	990.00-	4,863.25
		Fund 22700 Total	8,866,965.75	28,576,001.22
		Fund 22700 Expenditures Total	83,989,723.97	250,550,820.06
	Adjustments	800000 Adjustments		
		865101 MISC EXPENSE ADJ	297.75-	2,802.70-
		Major Account 800000 Total	297.75-	2,802.70-
		Fund 22700 Expenditures Total	297.75-	2,802.70-
22710 HIGHWAY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,731.53-	30,812.15-
		Major Account 480000 Total	15,731.53-	30,812.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	45,545,434.21-	137,387,961.90-
		493200 OPERATING TRANSFERS OUT	46,877,395.47	135,903,629.32
		Major Account 490000 Total	1,331,961.26	1,484,332.58-
		Fund 22710 Revenue Total	1,316,229.73	1,515,144.73-
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	582,061.55-	1,857,003.36-
		Major Account 480000 Total	582,061.55-	1,857,003.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,316,499.59-	30,231,207.39-
		Major Account 490000 Total	10,316,499.59-	30,231,207.39-
		Fund 22740 Revenue Total	10,898,561.14-	32,088,210.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	141,672.32	433,491.99
		511200 TEMPORARY SALARIES-WAGE	12,682.39	51,209.67

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
22740 STATE HWY CAPITAL IMPROVEMENT				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	40,975.45	189,699.55
		519199 NDOT PAYROLL ADDITIVE	142,465.47	511,035.13
		Major Account 510000 Total	337,795.63	1,185,436.34
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		14.85
		523202 ELECTRICITY	87.56	856.71
		534700 ENG TECH & COMM SUP EXP		14.11
		534800 CONST & MAINT SUP EXP		82.17
		539200 DEBT SERVICE EXP-BOND PRI	430,729.17	1,292,187.51
		539216 DEBT SERVICE EXP-BOND INTEREST	628,757.33	1,886,271.99
		542500 ENG & ARCH SERVICES	143,733.05	1,352,967.00
		554900 OTHER CONTRACTUAL SERVICE		124.20
		Major Account 520000 Total	1,203,307.11	4,532,518.54
		570000 Travel Expenses		
		571101 IN STATE-BOARD/LODGING		350.62
		571801 MEALS - IN-STATE TRAVEL		157.08
		Major Account 570000 Total		507.70
		580000 Capital Outlay		
		587511 LAND, BLDGS, & OTHER STR	93,004.72-	93,004.72-
		587513 MISC COST OF ROW ACQUISI	564.50-	3,135.50
		587515 RELOCATION ASSISTANCE		74,986.92
		587521 HIGHWAY & BRIDGE CONTRAC	17,287,723.99	75,106,286.64
		Major Account 580000 Total	17,194,154.77	75,091,404.34
		Fund 22740 Expenditures Total	18,735,257.51	80,809,866.92
22750 TRANS INFRASTRUCTURE BANK				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82,892.81-	245,188.03-
		Major Account 480000 Total	82,892.81-	245,188.03-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,553,119.32-	7,537,471.06-
		Major Account 490000 Total	2,553,119.32-	7,537,471.06-
		Fund 22750 Revenue Total	2,636,012.13-	7,782,659.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,680.34	204,649.98
		511200 TEMPORARY SALARIES-WAGE	918.52	3,392.62
		511300 OVERTIME PAYMENTS	6,602.61	29,572.88
		519199 NDOT PAYROLL ADDITIVE	56,380.83	181,154.12
		Major Account 510000 Total	129,582.30	418,769.60

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
22750 TRANS INFRASTRUCTURE BANK				
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	314,583.53	1,099,311.61
		554900 OTHER CONTRACTUAL SERVICES	2,334.00	2,334.00
		Major Account 520000 Total	316,917.53	1,101,645.61
		570000 Travel Expenses		
		571101 IN STATE-BOARD/LODGING	550.00	1,760.00
		571801 MEALS - IN-STATE TRAVEL	642.60	1,013.60
		Major Account 570000 Total	1,192.60	2,773.60
		580000 Capital Outlay		
		587521 HIGHWAY & BRIDGE CONTRACTS	2,468,870.82	6,235,954.84
		Major Account 580000 Total	2,468,870.82	6,235,954.84
		590000 Government Aid		
		595101 STATE GOVERNMENT AID	1,198,573.98	1,871,830.66
		Major Account 590000 Total	1,198,573.98	1,871,830.66
		Fund 22750 Expenditures Total	4,115,137.23	9,630,974.31
26710 GRADE CROSS CONST				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	90,000.00-
		Major Account 490000 Total	30,000.00-	90,000.00-
		Fund 26710 Revenue Total	30,000.00-	90,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	574.83	2,322.78
		519199 NDOT PAYROLL ADDITIVE	448.37	1,790.00
		Major Account 510000 Total	1,023.20	4,112.78
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	739.76	1,741.21
		Major Account 520000 Total	739.76	1,741.21
		580000 Capital Outlay		
		587521 HIGHWAY & BRIDGE CONTRACTS		37,348.33
		Major Account 580000 Total		37,348.33
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	30,548.24	33,518.63
		595100 CONTRACTUAL AID	2,518.65	7,101.99
		Major Account 590000 Total	33,066.89	40,620.62
		Fund 26710 Expenditures Total	34,829.85	83,822.94
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473201 RECREATION ROAD REG FEES	338,653.83-	1,052,799.37-
		Major Account 470000 Total	338,653.83-	1,052,799.37-

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
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		Fund 26720 Revenue Total	338,653.83-	1,052,799.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115.93	920.14
		519199 NDOT PAYROLL ADDITIVE	90.43	702.45
		Major Account 510000 Total	206.36	1,622.59
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	754.16	1,022.21-
		Major Account 520000 Total	754.16	1,022.21-
		590000 Government Aid		
		595100 CONTRACTUAL AID	34,547.62	70,150.03-
		Major Account 590000 Total	34,547.62	70,150.03-
		Fund 26720 Expenditures Total	35,508.14	69,549.65-
		Subprogram Revenues	141,584,185.22-	349,928,114.58-
		Subprogram Expenditures	115,777,422.45	369,581,935.80
		Program Revenues	141,584,185.22-	349,928,114.58-
		Program Expenditures	115,777,422.45	369,581,935.80

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERVICE AND SUPPORT
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		
		484903 TOURIST DIRECTIONAL SIGNS		504.00-
		Major Account 480000 Total		504.00-
		Fund 22700 Revenue Total		504.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	854,301.46	1,886,544.06
		511200 TEMPORARY SALARIES-WAGE	14,466.21	41,921.50
		511300 OVERTIME PAYMENTS	5,734.89	11,816.59
		511400 ON CALL PAY	7,731.14	18,936.44
		511500 SHIFT DIFFERENTIAL PYMT	46.25	120.00
		511700 EMPLOYEE BONUSES	758.32	758.32
		511800 COMPENSATORY TIME PAID	657.30	4,032.13
		512100 VACATION LEAVE EXPENSE	78,192.56	223,300.07
		512200 SICK LEAVE EXPENSE	58,233.25	127,621.14
		512300 HOLIDAY LEAVE EXPENSE	34,622.05	98,289.95
		512500 FUNERAL LEAVE EXPENSE	2,136.23	3,432.68
		512700 INJURY LEAVE EXPENSE	218.52	218.52
		515100 RETIREMENT PLANS EXPENSE	78,031.86	177,799.17
		515200 FICA EXPENSE	76,397.76	172,069.95
		515500 HEALTH INSURANCE EXPENSE	115,511.81	350,853.82
		516200 TUITION ASSISTANCE	6,930.00	22,623.00
		516400 UNEMPLOYM COMP INS EXP		23,444.97
		516500 WORKERS COMP PREMIUMS		636,934.50
		Major Account 510000 Total	1,333,969.61	3,800,716.81
		520000 Operating Expenses		
		521400 CIO CHARGES	1,125,771.46	2,832,626.84
		521500 PUBLICATION & PRINT EXP	495.60	495.60
		522100 DUES & SUBSCRIPTION EXP	3,883.95	22,643.88
		522200 CONFERENCE REGISTRATION	7,289.08	19,281.97
		522500 EMPLOYEE MOVING EXPENSE	4,338.33	7,136.67
		522700 DEFICIENCY CLAIMS	29,267.00	29,267.00
		523201 NATURAL GAS	17,365.03	59,050.16
		523202 ELECTRICITY	119,876.94	341,074.07
		523203 WATER	35,512.89	82,947.52
		523204 SEWER	29,169.66	65,460.37
		523207 PROPANE	1,631.49	3,649.71
		525500 OTHER PERSONAL PROPERTY RENT E	1,641.45	2,026.70
		526101 REP&MAINT-BLDGS/YARD	136,126.15	432,940.11
		526102 REPAIR&MAINT-HWYS & BRIDGES		6,265.20

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERVICE AND SUPPORT
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,900.00
	527200 REP & MAINT-MOTOR VEHICL		1,172.24
	527800 REP & MAINT-OTHER PROPER	7,253.96	13,213.54
	531100 OFFICE SUPPLIES EXPENSE	62.94	979.17-
	532109 NON-DEPR ROAD EQUIP<1500	2,676.92	9,652.59
	532200 PERSONAL COMPUTING EQUIPMENT	2,197.12	5,232.38
	533100 HOUSEHOLD AND INSTITUTIONAL	13,935.16	30,299.59
	534500 AGRICULTURAL SUPPLIES	1,676.99	4,198.49
	534600 EDUCATIONAL AND RECREATIONAL S	612.00	5,530.17
	534700 ENG TECH & COMM SUP EXP	12,740.15-	26,069.13-
	534701 ITS ELEMENT SUPPLIES	54,542.57-	86,409.07-
	534800 CONST & MAINT SUP EXP	73,736.63	208,986.21
	538101 FUEL	720,942.30	1,839,620.93
	538105 ALL OTHER REP PARTS FLUIDS AND	3,625.05-	22,083.55-
	539501 PURCHASING CARD CLEARING	39,065.12	369,978.67
	542500 ENG & ARCH SERVICES	31,070.00	43,726.50
	543100 IT CONSULTING-APPLICATIONS	128,168.76	358,821.67
	545000 LABORATORY FEES		1,682.93
	547100 EDUCATIONAL SERVICES	9,104.75	48,903.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,655.90	4,030.05
	548600 PEST CONTROL SERVICES	3,210.02	13,165.05
	548700 REFUSE/RECYCLING	33,505.10	101,608.35
	548900 WEED CONTROL	902.00	902.00
	549100 LAUNDRY SERVICES	417.66	1,143.10
	549200 JANITORIAL/SECURITY	155,305.26	509,580.35
	549500 HAZARDOUS WASTE DISPOSAL		14,972.30
	554100 DATA SERVICES	82.06	818.57
	554900 OTHER CONTRACTUAL SERVICES EXP	86,465.72	253,243.86
	555310 COTS LICENSE FEES	124.50	124.50
	555340 COTS MAINTENANCE	69,711.90	91,938.20
	555440 CUSTOMIZED MAINTENANCE	6,100.00	17,740.75
	555510 SOFTWARE AS A SERVICE SUBSCRIP	156,895.07	408,152.80
	559100 OTHER OPERATING EXP		6,507.00
	559154 EQUIP INTL REDIST ROADS	148,254.18	398,684.04
	Major Account 520000 Total	3,134,593.28	8,534,855.01
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	8,292.84	19,373.61
	571102 OUT STATE-BOARD/LODGING	8,743.42	26,348.27

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERVICE AND SUPPORT
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND					
	570000	Travel Expenses			
	571601	IN-STATE TRAVEL MEALS-1 DAY			43.06
	571602	OUT-OF-STATE MEALS-1 DAY TRAVE		11.03	11.03
	571800	MEALS - TRAVEL STATUS		2,099.31	7,201.12
	571801	MEALS - IN-STATE TRAVEL		6,072.51	10,979.73
	572102	OUT-OF-STATE TRAVEL COM		6,762.87	21,131.39
	574501	IN STATE-PERS VEH MILEAGE		653.60	2,284.27
	574502	OUT-OF-STATE TRAVEL PERSONAL V		922.46	2,861.35
	575101	IN STATE-MISC TRAVEL EXP		380.29	1,179.74
	575102	OUT-OF-STATE MISCELLANEOUS TRA		944.54	2,698.54
			Major Account 570000 Total	34,882.87	94,112.11
	580000	Capital Outlay			
	587531	NEW CONSTRUCT BUILDING			64,797.29
			Fund 22700 Total		64,797.29
			Fund 22700 Expenditures Total	4,503,445.76	12,429,683.93
Adjustments	800000	Adjustments			
	865101	MISC EXPENSE ADJ		2,276.63-	2,767.34-
			Major Account 800000 Total	2,276.63-	2,767.34-
			Fund 22700 Expenditures Total	2,276.63-	2,767.34-
			Subprogram Revenues		504.00-
			Subprogram Expenditures	4,503,445.76	12,494,481.22
			Program Revenues		504.00-
			Program Expenditures	4,503,445.76	12,494,481.22

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,036,290.21	11,663,577.73
	511200 TEMPORARY SALARIES-WAGE	225,455.48	742,045.49
	511300 OVERTIME PAYMENTS	235,034.23	566,407.17
	511400 ON CALL PAY	49,746.89	118,555.07
	511500 SHIFT DIFFERENTIAL PYMT	11,222.00	25,955.70
	511700 EMPLOYEE BONUSES	1,516.66	2,416.66
	511800 COMPENSATORY TIME PAID	129,564.55	293,827.56
	512100 VACATION LEAVE EXPENSE	484,205.52	1,136,114.41
	512200 SICK LEAVE EXPENSE	275,496.00	671,941.47
	512300 HOLIDAY LEAVE EXPENSE	202,274.36	606,238.43
	512400 MILITARY LEAVE EXPENSE	2,409.02	5,913.54
	512500 FUNERAL LEAVE EXPENSE	16,358.80	40,302.21
	512600 CIVIL LEAVE EXPENSE	409.93	409.93
	512700 INJURY LEAVE EXPENSE	3,178.77	7,052.45
	515100 RETIREMENT PLANS EXPENSE	481,862.43	1,130,891.96
	515200 FICA EXPENSE	482,043.43	1,128,981.59
	515500 HEALTH INSURANCE EXPENSE	1,116,565.45	3,346,876.56
	Major Account 510000 Total	8,753,633.73	21,487,507.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.20	241.86
	521300 FREIGHT AND CARTAGE		465.83
	521400 CIO CHARGES	155,980.00	467,940.00
	521500 PUBLICATION & PRINT EXP	224.59	224.59
	522100 DUES & SUBSCRIPTIONS EXP	1,428.72	4,319.78
	523202 ELECTRICITY	107,832.55	319,055.69
	523203 WATER	119.90	358.80
	523207 PROPANE	300.00	1,453.92
	524100 RENT EXPENSE-LAND		500.00
	525500 OTHER PERSONAL PROPERTY RENT E	25,169.34	107,553.26
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	127,874.99	152,624.99
	526101 REPAIR BLDGS YARDS OTHER STRUC	37,132.78	810,067.41-
	526102 REPAIR HWYS AND BRIDGES	105,404.11	227,324.79
	527200 REPAIR MOTOR VEHICLES AND HEAV	300,682.98	720,686.34
	527500 REPAIR COMMUNICATION EQUIP.	10,008.84	62,099.27
	527800 REPAIR OTHER PERSONAL PROPERTY	9,217.02	16,003.40
	531100 OFFICE SUPPLIES EXPENSE	451.65	3,409.36
	532109 NON-DEPR ROAD EQUIP<1500	68,701.16	134,714.46
	533100 HOUSEHOLD AND INSTITUTIONAL	35,754.49	136,210.02

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		
	534500 AGRICULTURAL SUPPLIES EX	15,327.35	58,549.71
	534600 ED & RECREATIONAL SUP EX		162.24
	534700 ENGINEERING AND TECHNICAL SUPP	3,109.58	16,279.97
	534701 ITS ELEMENT SUPPLIES	59,913.20	153,550.12
	534800 CONSTRUCTION AND MAINTENANCE S	4,787,392.87	19,268,654.58
	534801 WINTER OPERATIONS MATER	541,483.43	2,299,828.77
	535100 MEDICAL AND CLINICAL SU	272.90	1,442.24
	538101 FUEL	281,603.73	964,786.21
	538102 MOTOR OIL	27,093.21	85,926.48
	538103 OTHER LUBRICANTS	26,398.29	66,475.98
	538104 TIRES AND TUBES	81,132.41	201,313.30
	538105 ALL OTHER REP PARTS FLUIDS AND	810,128.05	2,148,921.39
	541200 PURCHASING ASSESSMENT		222,477.00
	542500 ENG & ARCH SERVICES	1,225.00	10,275.00
	543100 IT CONSULTING-APPLICATIONS	28,271.29	99,250.56
	545000 LABORATORY SERVICES	401.00	2,514.00
	547500 MAILING SERVICES		51.23
	548500 HIGHWAY MAINTENANCE AGR	882,855.67	2,253,079.44
	548600 PEST CONTROL SERVICES		6,892.89
	548700 REFUSE RECYCLING	11,073.19	31,314.24
	548800 FIRE EXTINGUISHERS	1,241.88	10,926.12
	548900 WEED CONTROL	290,477.39	745,156.99
	549100 LAUNDRY SERVICES	204.40	1,597.99
	549200 JANITORIAL/SECURITY SRVS		692,039.40
	549301 UNIFORM CLEANING SERVICES	6,438.88	15,588.83
	549500 HAZARDOUS WASTE DISPOSAL	3,086.13	21,301.31
	554900 OTHER CONTRACTUAL SERVICES	158,156.51	414,049.11
	554901 HWY MAINTENANCE AGREEMETNS	663,448.75	2,753,530.89
	555310 COMMERCIAL OFF-THE-SHELF LICEN	119,114.94	119,114.94
	555510 SAAS SUBSCRIPTION FEES	6,216.88	143,630.10
	555520 SOFTWARE AS A SERVICE IMPLEMEN		420,976.00
	556100 INSURANCE EXPENSE		685,743.00
	559100 OTHER OPERATING EXPENSES	751.69-	530.72-
	559154 EQUIP INTL REDIST ROADS	680,984.30-	1,647,734.36-
	Major Account 520000 Total	9,110,736.26	33,812,253.90
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,214.04	6,826.65
	571801 MEALS - IN-STATE TRAVEL	136.68	3,235.09

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			
		574501	IN STATE-PERS VEH MILEAGE	78.28	488.68
		575101	IN-STATE MISCELLANEOUS TRAVEL	68.00	95.00
			Major Account 570000 Total	1,497.00	10,645.42
		580000 Capital Outlay			
		581801	PORTABLE MESSAGE BOARDS	188,570.00	188,570.00
		582100	HEAVY EQUIPMENT	2,297,349.90	5,048,308.94
		582402	SHOP EQUIPMENT	17,545.37	48,739.09
		584200	VEHICLES & VEHICLE EQ	372,633.62	2,095,269.62
		587501	CIP BUILDING ENGINEERING	9,350.00	9,350.00
		587521	HIGHWAY AND BRIDGES CONTRACT P		1,671,331.40
		587531	BUILDINGS	184,587.30	184,587.30
			Fund 22700 Total	3,070,036.19	9,246,156.35
			Fund 22700 Expenditures Total	17,865,866.99	55,310,407.25
	Adjustments	800000 Adjustments			
		865101	MISC EXPENSE ADJ	4,609.77-	15,877.02-
			Major Account 800000 Total	4,609.77-	15,877.02-
			Fund 22700 Expenditures Total	4,609.77-	15,877.02-
			Subprogram Expenditures	20,935,903.18	64,556,563.60
			Program Expenditures	20,935,903.18	64,556,563.60

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	480000 Revenues - Miscellaneous		
		483300 EQUIPMENT LEASE OR RENTA		2,894.12-
		Major Account 480000 Total		2,894.12-
		Fund 21710 Revenue Total		2,894.12-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	14.43	6,249.29
		523202 ELECTRICITY-KNGAIR	54.90	157.39
		527810 MAINTENANCE & INSPECTIONS	1,956.00	4,040.25
		538101 GAS & OIL-OTHR AGENCY TRAVEL	3,263.60	9,335.61
		554900 HIRED PILOT FOR RENTAL PLANE	1,720.62	6,054.76
		556100 INSURANCE EXPENSE		21,642.00
		Major Account 520000 Total	7,009.55	47,479.30
		570000 Travel Expenses		
		571600 PILOT MEALS SAME DAY TRAVEL	17.33	17.33
		Major Account 570000 Total	17.33	17.33
		Fund 21710 Expenditures Total	7,026.88	47,496.63
		Subprogram Revenues		2,894.12-
		Subprogram Expenditures	7,026.88	47,496.63
		Program Revenues		2,894.12-
		Program Expenditures	7,026.88	47,496.63

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		
	534800 CONSTRUCTION AND MAINTENANCE S		25,578.84
	542500 ENG & ARCH SERVICES	7,657.20	38,878.07
	Major Account 520000 Total	7,657.20	64,456.91
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	811,480.71	2,052,695.05
	Major Account 580000 Total	811,480.71	2,052,695.05
	Fund 22700 Expenditures Total	819,137.91	2,117,151.96
	Subprogram Expenditures	819,137.91	2,117,151.96
	Program Expenditures	819,137.91	2,117,151.96
	Agency Revenues	149,443,706.16-	368,709,150.73-
	Agency Expenditures	152,117,301.66	477,314,103.06

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	254.20-	4,408.92-
			Major Account 490000 Total	254.20-	4,408.92-
			Fund 10000 Revenue Total	254.20-	4,408.92-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	52,589.59	112,759.28
		511300	OVERTIME PAYMENTS	73.23	73.23
		512100	VACATION LEAVE EXPENSE	1,866.65	11,095.25
		512200	SICK LEAVE EXPENSE	1,215.47	2,845.26
		512300	HOLIDAY LEAVE EXPENSE	1,935.48	6,028.62
		512500	FUNERAL LEAVE EXPENSE		208.53
		515100	RETIREMENT PLANS EXPENSE	4,319.05	9,959.70
		515200	FICA EXPENSE	4,253.85	9,705.37
		515500	HEALTH INSURANCE EXPENSE	10,358.24	31,086.78
			Major Account 510000 Total	76,611.56	183,762.02
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	674.39	2,769.66
		521400	CIO CHARGES	716.84	2,176.14
		521500	PUBLICATION & PRINT EXP		1,592.92
		522200	CONFERENCE REGISTRATION		745.00
		522900	EMPLOYEE PARKING EXP		5.00
		531100	OFFICE SUPPLIES EXPENSE	332.38	687.76
		548700	REFUSE/RECYCLING	24.00	48.00
			Major Account 520000 Total	1,747.61	8,024.48
		570000 Travel Expenses			
		571100	LODGING	1,374.25	3,180.29
		571800	MEALS - TRAVEL STATUS	190.40	432.26
		572100	COMMERCIAL TRANSPORTATIO	1,314.58	445.28
		573100	STATE-OWNED TRANSPORT		375.75
		574500	PERSONAL VEHICLE MILEAGE		1,651.68
			Major Account 570000 Total	2,879.23	6,085.26
			Fund 10000 Expenditures Total	81,238.40	197,871.76
22830 MILITARY INSTALL DEV & SUPPORT					
	Expenditures	590000 Government Aid			
		593100	GRANTS		18,331.65
			Major Account 590000 Total		18,331.65
			Fund 22830 Expenditures Total		18,331.65
62810 VETERANS AFFAIRS TRUST FUND					
	Revenues	480000 Revenues - Miscellaneous			

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
62810 VETERANS AFFAIRS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.02-	302.77-
		Major Account 480000 Total	103.02-	302.77-
		Fund 62810 Revenue Total	103.02-	302.77-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	1,770.72	1,770.72
		554900 OTHER CONTRACTUAL SERVICES		2,741.59
		Major Account 520000 Total	1,770.72	4,512.31
		Fund 62810 Expenditures Total	1,770.72	4,512.31
		Subprogram Revenues	357.22-	4,711.69-
		Subprogram Expenditures	83,009.12	220,715.72

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	6,767.26-	21,542.67-
			Major Account 480000 Total	6,767.26-	21,542.67-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	382,394.04-	382,394.04-
			Major Account 490000 Total	382,394.04-	382,394.04-
			Fund 63200 Revenue Total	389,161.30-	403,936.71-
	Expenditures	590000	Government Aid		
		599110	NVA FOOD ALLOWANCE	23,094.00	58,411.00
		599120	STATE SHELTER/FAMILY SERVICES	225.00	225.00
		599121	NVA SHELTER / RENT	26,977.53	79,114.38
		599122	NVA SHELTER / HOUSE PAYMENT	34,878.66	96,756.53
		599123	SHELTER MAINTENANCE	38,008.71	136,872.83
		599131	NVA FUEL / ELECTRIC EXPENSE	14,164.83	27,859.85
		599132	NVA FUEL / GAS EXPENSE	5,084.39	10,133.83
		599133	NVA FUEL / WATER EXPENSE	361.87	2,730.44
		599134	NVA FUEL / GARBAGE EXPENSE	386.06	1,185.76
		599135	NVA FUEL / PHONE EXPENSE	4,168.23	10,162.70
		599136	MAINTENANCE/INTERNET	1,437.75	3,408.96
		599152	NVA MED-SURG / HOSPITAL EXP		2,895.82
		599153	NVA MED-SURG / DENTAL EXP	21,764.78	66,912.41
		599156	NVA MEDICAL / PHARMACY EXP	253.06	253.06
		599159	NVA MED-SURG / OTHER ITEMS	8,092.62	8,485.28
		599161	NVA FUNERAL / BURIAL EXP	40,100.00	87,753.60
		599162	NVA FUNERAL / CREMATION EXP	54,691.11	131,774.20
		599170	NVA TRANSPORTATION	60,202.29	150,914.72
			Major Account 590000 Total	333,890.89	875,850.37
			Fund 63200 Expenditures Total	333,890.89	875,850.37
			Subprogram Revenues	389,161.30-	403,936.71-
			Subprogram Expenditures	333,890.89	875,850.37

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	570000 Travel Expenses		
	571100 LODGING		1,430.00
	571800 MEALS - TRAVEL STATUS		689.39
	574500 PERSONAL VEHICLE MILEAGE		8,113.76
	Major Account 570000 Total		10,233.15
	Fund 10000 Expenditures Total		10,233.15
	Subprogram Expenditures		10,233.15

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		
	484500 REIMB NON-GOVT SOURCES	3,683.98-	3,683.98-
	Major Account 480000 Total	3,683.98-	3,683.98-
	Fund 10000 Revenue Total	3,683.98-	3,683.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,080.29	607,661.36
	511300 OVERTIME PAYMENTS	207.02	207.02
	511400 ON CALL PAY	389.92	955.75
	512100 VACATION LEAVE EXPENSE	20,769.31	58,058.52
	512200 SICK LEAVE EXPENSE	20,767.73	50,096.63
	512300 HOLIDAY LEAVE EXPENSE	9,956.25	30,436.44
	512500 FUNERAL LEAVE EXPENSE		4,323.10
	515100 RETIREMENT PLANS EXPENSE	23,824.55	56,290.20
	515200 FICA EXPENSE	23,014.85	53,459.41
	515500 HEALTH INSURANCE EXPENSE	41,665.58	127,035.54
	516300 EMPLOYEE ASSISTANCE PRO		10,760.40
	516400 UNEMPLOYM COMP INS EXP		1,160.67
	516500 WORKERS COMP PREMIUMS		179,683.50
	Major Account 510000 Total	406,675.50	1,180,128.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	19.02
	521400 CIO CHARGES	906.12	138,559.23
	521500 PUBLICATION & PRINT EXP	798.91	60,672.34
	522100 DUES & SUBSCRIPTION EXP		16,088.67
	522200 CONFERENCE REGISTRATION	89.00	4,687.00
	523900 TEAMMATE RECOGNITION		485.78
	524600 RENT EXPENSE-BUILDINGS	8,353.40	25,060.20
	524900 RENT EXP-DEPR SURCHARGE	2,808.39	8,425.17
	531100 OFFICE SUPPLIES EXPENSE	213.69	20,517.93-
	532100 NON-CAPITALIZED EQUIP PU	372.39	372.39
	533900 FOOD EXPENSE	971.52	1,132.95
	538100 VEHICLE & EQUIP SUP EXP		284.85
	541100 ACCTG & AUDITING SERVICES		237,415.00
	541200 PURCHASING ASSESSMENT		20,381.00
	547906 VERIFICATIONS	2,522.32	4,202.32
	555340 COTS MAINTENANCE	1,004.48	1,004.48
	556100 INSURANCE EXPENSE		5,655.12
	Major Account 520000 Total	18,051.22	503,927.59
	570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571100 LODGING	631.73	5,620.80
		571600 MEALS - TAXABLE		11.03
		571800 MEALS - TRAVEL STATUS	82.26	1,751.95
		572100 COMMERCIAL TRANSPORTATIO	961.40	1,097.21
		573100 STATE-OWNED TRANSPORT	433.14	1,087.49
		574500 PERSONAL VEHICLE MILEAGE	753.16	6,653.33
		575100 MISC TRAVEL EXPENSE		171.00
		Major Account 570000 Total	2,861.69	16,392.81
		Fund 10000 Expenditures Total	427,588.41	1,700,448.94
22529 EASTERN NEBR VETERAN HOME CASH				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	831.25	2,831.25
		Major Account 520000 Total	831.25	2,831.25
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS	21,738.81	21,738.81
		Major Account 580000 Total	21,738.81	21,738.81
		Fund 22529 Expenditures Total	22,570.06	24,570.06
22823 DEPT OF VET AFFAIRS CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	7,839.26-	38,007.13-
		Major Account 460000 Total	7,839.26-	38,007.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,945.02-	12,713.96-
		Major Account 480000 Total	4,945.02-	12,713.96-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,500,000.00-
		Major Account 490000 Total		1,500,000.00-
		Fund 22823 Revenue Total	12,784.28-	1,550,721.09-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		179,683.50
		Major Account 510000 Total		179,683.50
		520000 Operating Expenses		
		521400 CIO CHARGES		134,388.88
		Major Account 520000 Total		134,388.88
		Fund 22823 Expenditures Total		314,072.38
		Subprogram Revenues	16,468.26-	1,554,405.07-
		Subprogram Expenditures	450,158.47	2,039,091.38

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	1,975.42-	5,379.59-
		Major Account 470000 Total	1,975.42-	5,379.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.17-	46.42-
		484100 OPERATING DONATIONS & CO	437.77-	10,437.77-
		Major Account 480000 Total	455.94-	10,484.19-
		Fund 22821 Revenue Total	2,431.36-	15,863.78-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,672.35	5,698.01
		Major Account 590000 Total	1,672.35	5,698.01
		Fund 22821 Expenditures Total	1,672.35	5,698.01
		Subprogram Revenues	2,431.36-	15,863.78-
		Subprogram Expenditures	1,672.35	5,698.01

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	4,348.97-	13,183.15-
		Major Account 470000 Total	4,348.97-	13,183.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	443.33-	1,264.23-
		Major Account 480000 Total	443.33-	1,264.23-
		Fund 22822 Revenue Total	4,792.30-	14,447.38-
	Expenditures	520000 Operating Expenses		
		554100 DATA SERVICES		2,700.00
		Major Account 520000 Total		2,700.00
		Fund 22822 Expenditures Total		2,700.00
		Subprogram Revenues	4,792.30-	14,447.38-
		Subprogram Expenditures		2,700.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 999

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42544 DEPT OF VET AFFAIRS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	36,950.00-	36,950.00-
		Major Account 460000 Total	36,950.00-	36,950.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.02-	5.85-
		Major Account 480000 Total	1.02-	5.85-
		Fund 42544 Revenue Total	36,951.02-	36,955.85-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00
		Major Account 520000 Total	20,000.00	20,000.00
		Fund 42544 Expenditures Total	20,000.00	20,000.00
		Subprogram Revenues	36,951.02-	36,955.85-
		Subprogram Expenditures	20,000.00	20,000.00
		Program Revenues	450,161.46-	2,030,320.48-
		Program Expenditures	888,730.83	3,174,288.63

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	5,010.00-	19,689.00-
		Major Account 460000 Total	5,010.00-	19,689.00-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	33,115.44-	101,872.45-
		Major Account 470000 Total	33,115.44-	101,872.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,480.57-	10,067.65-
		Major Account 480000 Total	3,480.57-	10,067.65-
		Fund 22820 Revenue Total	41,606.01-	131,629.10-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINTING EXP		309.74
		Major Account 520000 Total		309.74
		Fund 22820 Expenditures Total		309.74
		Subprogram Revenues	41,606.01-	131,629.10-
		Subprogram Expenditures		309.74

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
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	20,957.25	48,850.45
	511300 OVERTIME PAYMENTS		643.22
	512100 VACATION LEAVE EXPENSE	1,287.47	1,960.06
	512200 SICK LEAVE EXPENSE	1,375.15	3,490.20
	512300 HOLIDAY LEAVE EXPENSE	814.48	2,418.95
	515100 RETIREMENT PLANS EXPENSE	1,829.67	4,295.37
	515200 FICA EXPENSE	1,749.70	4,029.66
	515500 HEALTH INSURANCE EXPENSE	4,799.04	14,397.12
	Major Account 510000 Total	32,812.76	80,085.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		251.65
	574500 PERSONAL VEHICLE MILEAGE		454.48
	Major Account 570000 Total		706.13
	Fund 10000 Expenditures Total	32,812.76	80,791.16
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.00
	521400 CIO CHARGES	1,247.03	4,053.47
	523202 ELECTRICITY	2,447.73	3,110.00
	523203 WATER	15.00	30.00
	526100 REP & MAINT REAL PROPERTY	1,677.35	1,677.35
	527600 REP & MAINT-HOUSE/INST E		106.46
	531100 OFFICE SUPPLIES EXPENSE		32.75
	533100 HOUSEHOLD & INSTIT EXP	105.73	147.88
	533900 FOOD EXPENSE-INSTITUTIONS		17.97
	534800 CONST & MAINT SUP EXP	130.30	2,188.45
	538100 VEHICLE & EQUIP SUPP EXP	1,231.97	1,231.97
	542100 SOS TEMP SERV-PERSONNEL	11,330.23	21,680.02
	548600 PEST CONTROL	131.56	197.34
	548700 REFUSE/RECYCLING	73.50	147.00
	Major Account 520000 Total	18,390.40	34,640.66
	570000 Travel Expenses		
	571100 LODGING	2,304.25	3,607.85
	571800 MEALS - TRAVEL STATUS		260.05
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,385.20
	574500 PERSONAL VEHICLE MILEAGE		7.60
	Major Account 570000 Total	2,324.25	5,260.70
	Fund 22820 Expenditures Total	20,714.65	39,901.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22820 VETERAN CEMETERY OPERATIONS			
	570000 Travel Expenses		
	Subprogram Expenditures	53,527.41	120,692.52

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
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	27,129.75	61,681.52
	512100 VACATION LEAVE EXPENSE	444.27	1,963.97
	512200 SICK LEAVE EXPENSE	1,258.63	2,669.63
	512300 HOLIDAY LEAVE EXPENSE	994.23	2,955.58
	515100 RETIREMENT PLANS EXPENSE	2,233.44	5,187.00
	515200 FICA EXPENSE	2,111.63	4,788.80
	515500 HEALTH INSURANCE EXPENSE	6,384.48	19,153.44
	Major Account 510000 Total	40,556.43	98,399.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.51	7.51
	521400 CIO CHARGES	67.12	212.00
	521500 PUBLICATION & PRINTING EXP		377.31
	Major Account 520000 Total	74.63	596.82
	Fund 10000 Expenditures Total	40,631.06	98,996.76
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	552.52	3,406.80
	521500 PUBLICATION & PRINTING EXP		242.80
	522100 DUES & SUBSCRIPTION EXP		14.00
	523201 NATURAL GAS		11.03
	523202 ELECTRICITY	635.96	1,663.99
	523203 WATER	81.87	233.63
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	526100 REP & MAINT REAL PROPERTY	898.19	2,722.84
	527600 REP & MAINT-HOUSE/INST E	209.94	209.94
	527800 REP & MAINT-OTHER PROPER	2,338.89	3,254.87
	531100 OFFICE SUPPLIES EXPENSE		42.07
	533100 HOUSEHOLD & INSTIT EXP		94.23
	534500 AGRICULTURAL SUPPLIES EX	7,764.26	15,357.13
	534600 ED & RECREATIONAL SUP EX		177.97
	534800 CONST & MAINT SUP EXP	406.27	3,230.05
	538100 VEHICLE & EQUIP SUPP EXP	2,342.52	6,763.58
	542100 SOS TEMP SERV-PERSONNEL	9,814.56	18,996.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,851.57
	548600 PEST CONTROL	89.12	267.36
	548700 REFUSE/RECYCLING	62.00	186.00
	Major Account 520000 Total	25,196.10	64,226.15
	570000 Travel Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22820 VETERAN CEMETERY OPERATIONS			
	570000 Travel Expenses		
	571100 LODGING	840.00	840.00
	571800 MEALS - TRAVEL STATUS		246.40
	572100 COMMERCIAL TRANSPORTATIO		869.30
	574500 PERSONAL VEHICLE MILEAGE		712.88
	Major Account 570000 Total	840.00	2,668.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	26,387.49	27,777.48
	Major Account 580000 Total	26,387.49	27,777.48
	Fund 22820 Expenditures Total	52,423.59	94,672.21
	Subprogram Expenditures	93,054.65	193,668.97
	Program Revenues	41,606.01-	131,629.10-
	Program Expenditures	146,582.06	314,671.23

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 STATE SERVICE OFFICE
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	88,590.87	188,515.53
	511300 OVERTIME PAYMENTS	5,458.38	6,599.58
	511500 SHIFT DIFFERENTIAL PYMT	2,378.25	5,649.00
	511701 COMMUTING BONUS	200.00	600.00
	512100 VACATION LEAVE EXPENSE	6,005.14	16,784.69
	512200 SICK LEAVE EXPENSE	2,507.71	6,031.42
	512300 HOLIDAY LEAVE EXPENSE	3,380.06	9,541.57
	512400 MILITARY LEAVE EXPENSE	386.00	1,544.00
	515100 RETIREMENT PLANS EXPENSE	8,139.96	17,571.85
	515200 FICA EXPENSE	8,223.22	17,693.19
	515500 HEALTH INSURANCE EXPENSE	14,890.94	44,221.30
	Major Account 510000 Total	140,160.53	314,752.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.96	1,516.49
	521400 CIO CHARGES	631.83	3,392.25
	521500 PUBLICATION & PRINT EXP		1,003.13
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	800.00	800.00
	527200 REP & MAINT-MOTOR VEHICL		432.04
	531100 OFFICE SUPPLIES EXPENSE	381.08	2,046.23
	548700 REFUSE/RECYCLING	24.00	48.00
	Major Account 520000 Total	2,056.87	9,338.14
	570000 Travel Expenses		
	571100 LODGING	135.00	490.00
	571800 MEALS - TRAVEL STATUS		228.90
	572100 COMMERCIAL TRANSPORTATIO	1,281.60	1,281.60
	573100 STATE-OWNED TRANSPORT	278.72	778.24
	574500 PERSONAL VEHICLE MILEAGE		520.56
	Major Account 570000 Total	1,695.32	3,299.30
	Fund 10000 Expenditures Total	143,912.72	327,389.57
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	20,897.04-	81,573.13-
	Major Account 460000 Total	20,897.04-	81,573.13-
	Fund 22823 Revenue Total	20,897.04-	81,573.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,018.72	35,689.28
	511300 OVERTIME PAYMENTS	987.63	987.63

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 STATE SERVICE OFFICE
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22823 DEPT OF VET AFFAIRS CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	621.92	2,355.77
	512200 SICK LEAVE EXPENSE	548.28	1,383.15
	512300 HOLIDAY LEAVE EXPENSE	558.24	2,012.80
	515100 RETIREMENT PLANS EXPENSE	1,327.96	3,177.03
	515200 FICA EXPENSE	1,502.82	3,675.50
	515500 HEALTH INSURANCE EXPENSE	2,000.00	6,000.00
	Major Account 510000 Total	22,565.57	55,281.16
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	389.34	1,353.24
	Major Account 520000 Total	389.34	1,353.24
	Fund 22823 Expenditures Total	22,954.91	56,634.40
	Subprogram Revenues	20,897.04-	81,573.13-
	Subprogram Expenditures	166,867.63	384,023.97
	Program Revenues	20,897.04-	81,573.13-
	Program Expenditures	166,867.63	384,023.97

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					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	545,895.79	1,301,274.99
		511200	TEMPORARY SALARIES-WAGE	13,782.65	42,223.24
		511300	OVERTIME PAYMENTS	102,311.57	243,286.43
		511500	SHIFT DIFFERENTIAL PYMT	89,387.40	213,232.88
		511701	COMMUTING BONUS	5,400.00	18,000.00
		512100	VACATION LEAVE EXPENSE	26,510.62	71,900.38
		512200	SICK LEAVE EXPENSE	25,444.98	53,116.03
		512300	HOLIDAY LEAVE EXPENSE	19,122.16	61,204.94
		512500	FUNERAL LEAVE EXPENSE	1,678.57	2,028.05
		512700	INJURY LEAVE EXPENSE	576.16	576.16
		515100	RETIREMENT PLANS EXPENSE	60,550.03	145,213.74
		515200	FICA EXPENSE	60,677.01	145,083.83
		515500	HEALTH INSURANCE EXPENSE	99,802.06	295,123.64
			Major Account 510000 Total	1,051,139.00	2,592,264.31
			Fund 10000 Expenditures Total	1,051,139.00	2,592,264.31
22523 CENTRAL NE VETERANS HOME CASH					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	173.00	371.39
		511500	SHIFT DIFFERENTIAL PYMT	36.00	70.00
		515100	RETIREMENT PLANS EXPENSE		17.39
		515200	FICA EXPENSE	15.99	31.13
		515500	HEALTH INSURANCE EXPENSE		84.07
			Major Account 510000 Total	224.99	573.98
			Fund 22523 Expenditures Total	224.99	573.98
42540 CENTRAL NE VETERAN HOME FED					
	Expenditures	510000 Personal Services			
		516200	TUITION ASSISTANCE	1,170.00	1,170.00
			Major Account 510000 Total	1,170.00	1,170.00
		520000 Operating Expenses			
		521300	FREIGHT EXPENSE		323.41
		521400	CIO CHARGES	333.24	1,039.08
		522100	DUES & SUBSCRIPTION EXP		397.00
		522101	STAFF LICENSE FEES	318.00	642.00
		522601	PRE-EMPLOYMENT PHYSICALS	420.00	1,400.00
		527300	REP & MAINT-MEDICAL EQUI	2,930.60	8,650.32
		527500	REP & MAINT-COMM EQUIP	372.00	372.00
		527600	REP & MAINT-HOUSE/INST E		2,609.40
		531100	OFFICE SUPPLIES EXPENSE	503.06	1,877.04

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		
	532100 NON-CAPITALIZED EQUIP PU	3,094.00	11,818.63
	533100 HOUSEHOLD & INSTIT EXP	2,738.35	9,658.94
	533102 ATTENDS & DISPOSABLE ITEMS	7,126.64	19,887.04
	533900 FOOD EXPENSE-INSTITUTIONS	50.00	150.00
	535100 MEDICAL SUPPLIES	1,402.65	2,460.26
	535101 MEDICAL SUPPLIES-OTHER	18,174.49	62,174.03
	545001 LAB/X-RAY/PATH		67.91
	Major Account 520000 Total	37,463.03	123,527.06
	Fund 42540 Expenditures Total	38,633.03	124,697.06
	Subprogram Expenditures	1,089,997.02	2,717,535.35

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
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		89.66
	533100 HOUSEHOLD & INSTIT EXP		975.16
	533102 ATTENDS & DISPOSABLE ITEMS		236.74
	535101 MEDICAL SUPPLIES-OTHER		2,646.35
	Major Account 520000 Total		3,947.91
	Fund 22523 Expenditures Total		3,947.91
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,295.26	35,083.23
	511300 OVERTIME PAYMENTS	6,365.15	12,032.09
	511500 SHIFT DIFFERENTIAL PYMT	2,799.76	7,032.03
	511701 COMMUTING BONUS	400.00	1,200.00
	512100 VACATION LEAVE EXPENSE	1,853.36	4,076.35
	512200 SICK LEAVE EXPENSE	529.44	712.83
	512300 HOLIDAY LEAVE EXPENSE	462.61	1,722.97
	515100 RETIREMENT PLANS EXPENSE	1,894.88	4,264.44
	515200 FICA EXPENSE	1,882.17	4,479.28
	515500 HEALTH INSURANCE EXPENSE	3,443.18	10,329.54
	Major Account 510000 Total	32,925.81	80,932.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	76.79	76.79
	533100 HOUSEHOLD & INSTIT EXP	530.27	530.27
	533102 ATTENDS & DISPOSABLE ITEMS	186.93	186.93
	535101 MEDICAL SUPPLIES-OTHER	1,288.86	1,312.44
	Major Account 520000 Total	2,082.85	2,106.43
	Fund 42540 Expenditures Total	35,008.66	83,039.19
	Subprogram Expenditures	35,008.66	86,987.10

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
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		835.80
	Major Account 520000 Total		835.80
	Fund 22523 Expenditures Total		835.80
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	352.40	352.40
	Major Account 520000 Total	352.40	352.40
	Fund 42540 Expenditures Total	352.40	352.40
	Subprogram Expenditures	352.40	1,188.20

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
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		185.70
	533100 HOUSEHOLD & INSTIT EXP		44.99
	535101 MEDICAL SUPPLIES-OTHER	99.90	4,148.62
	542200 SOS TEMP SERV - OUTSIDE	10,900.50	43,894.50
	544101 PHYSICAL THERAPY CONTRACT		73,068.82
	Major Account 520000 Total	11,000.40	121,342.63
	Fund 22523 Expenditures Total	11,000.40	121,342.63
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		383.14
	533100 HOUSEHOLD & INSTIT EXP	31.80	31.80
	535101 MEDICAL SUPPLIES-OTHER	1,355.10	1,355.10
	544101 PHYSICAL THERAPY CONTRACT	24,828.97	24,828.97
	Major Account 520000 Total	26,215.87	26,599.01
	Fund 42540 Expenditures Total	26,215.87	26,599.01
	Subprogram Expenditures	37,216.27	147,941.64

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		93,696.19
		511200	TEMPORARY SALARIES-WAGE		1,664.81
		511300	OVERTIME PAYMENTS		7,392.26
		511500	SHIFT DIFFERENTIAL PYMT		16,549.34
		511701	COMMUTING BONUS		1,200.00
		512100	VACATION LEAVE EXPENSE		8,903.48
		512200	SICK LEAVE EXPENSE		3,578.01
		512300	HOLIDAY LEAVE EXPENSE		12,028.40
		512400	MILITARY LEAVE EXPENSE		841.46
		512500	FUNERAL LEAVE EXPENSE		981.21
		515100	RETIREMENT PLANS EXPENSE		10,027.99
		515200	FICA EXPENSE		10,485.82
		515500	HEALTH INSURANCE EXPENSE		28,181.76
			Major Account 510000 Total		195,530.73
			Fund 10000 Expenditures Total		195,530.73
22523 CENTRAL NE VETERANS HOME CASH					
	Expenditures	520000	Operating Expenses		
		522100	DUES & SUBSCRIPTION EXP		329.00
		527600	REP & MAINT-HOUSE/INST E		8,846.66
		531100	OFFICE SUPPLIES EXPENSE	16.50	948.21
		532100	NON-CAPITALIZED EQUIP PU		1,110.36
		533100	HOUSEHOLD & INSTIT EXP	2,645.89	14,522.96
		533900	FOOD EXPENSE-INSTITUTIONS	29,533.47	149,625.90
		533901	NUTRITIONAL SUPPLEMENTS	742.63	10,125.55
			Major Account 520000 Total	32,938.49	185,508.64
			Fund 22523 Expenditures Total	32,938.49	185,508.64
42540 CENTRAL NE VETERAN HOME FED					
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	161,170.41	268,189.54
		511200	TEMPORARY SALARIES-WAGE	3,218.29	5,366.68
		511300	OVERTIME PAYMENTS	5,668.50	6,149.54
		511500	SHIFT DIFFERENTIAL PYMT	26,828.66	44,110.39
		511701	COMMUTING BONUS	1,000.00	2,200.00
		512100	VACATION LEAVE EXPENSE	9,681.92	19,130.71
		512200	SICK LEAVE EXPENSE	3,679.83	6,901.50
		512300	HOLIDAY LEAVE EXPENSE	5,992.64	5,992.64
		512400	MILITARY LEAVE EXPENSE	1,116.52	2,070.44
		512500	FUNERAL LEAVE EXPENSE	782.50	1,248.58

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
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	15,012.14	24,658.13
	515200 FICA EXPENSE	16,050.31	26,151.99
	515500 HEALTH INSURANCE EXPENSE	26,218.18	55,105.90
	Major Account 510000 Total	276,419.90	467,276.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	368.81	368.81
	533100 HOUSEHOLD & INSTIT EXP	5,853.02	6,426.46
	533900 FOOD EXPENSE-INSTITUTIONS	41,190.63	41,959.79
	533901 NUTRITIONAL SUPPLEMENTS	7,169.03	7,510.63
	555100 DATA PROC SOFTW LIC FEE	6,435.31	6,435.31
	Major Account 520000 Total	61,016.80	62,701.00
	Fund 42540 Expenditures Total	337,436.70	529,977.04
	Subprogram Expenditures	370,375.19	911,016.41

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	3,879.20	9,004.93
	511300 OVERTIME PAYMENTS		225.88
	511500 SHIFT DIFFERENTIAL PYMT	655.50	1,564.00
	512100 VACATION LEAVE EXPENSE	239.67	239.67
	512200 SICK LEAVE EXPENSE		221.92
	512300 HOLIDAY LEAVE EXPENSE	142.03	421.59
	515100 RETIREMENT PLANS EXPENSE	368.13	874.42
	515200 FICA EXPENSE	376.10	893.36
	Major Account 510000 Total	5,660.63	13,445.77
	Fund 10000 Expenditures Total	5,660.63	13,445.77
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	10,891.75	10,891.75
	Major Account 520000 Total	10,891.75	10,891.75
	Fund 22523 Expenditures Total	10,891.75	10,891.75
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		11,105.76
	Major Account 520000 Total		11,105.76
	Fund 42540 Expenditures Total		11,105.76
	Subprogram Expenditures	16,552.38	35,443.28

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				
Expenditures	520000 Operating Expenses			
	521300	FREIGHT EXPENSE	11.09	11.09
	521400	CIO CHARGES		939.68
	524900	RENT EXP-DEPR SURCHARGE	98,578.08	295,734.24
	526100	REP & MAINT-REAL PROPERT	3,330.18	10,741.02
	527600	REP & MAINT-HOUSE/INST E		18,019.49
	542100	SOS TEMP SERV - PERSONNEL	5,388.04	10,246.28
	554903	RENTAL/MTNCE CONTRACT-DAS	140,070.00	420,210.00
		Major Account 520000 Total	247,377.39	755,901.80
		Fund 22523 Expenditures Total	247,377.39	755,901.80
42540 CENTRAL NE VETERAN HOME FED				
Expenditures	510000 Personal Services			
	511100	PERMANENT SALARIES-WAGES	67,952.59	152,481.01
	511300	OVERTIME PAYMENTS	629.57	831.39
	511400	ON CALL PAY	2,413.52	6,458.58
	511500	SHIFT DIFFERENTIAL PYMT	8,013.75	17,979.00
	511701	COMMUTING BONUS	1,200.00	3,600.00
	512100	VACATION LEAVE EXPENSE	5,285.35	15,747.12
	512200	SICK LEAVE EXPENSE	3,196.36	5,635.46
	512300	HOLIDAY LEAVE EXPENSE	2,668.94	7,922.22
	512500	FUNERAL LEAVE EXPENSE		1,973.60
	515100	RETIREMENT PLANS EXPENSE	6,751.27	15,652.10
	515200	FICA EXPENSE	6,682.07	15,345.08
	515500	HEALTH INSURANCE EXPENSE	11,208.74	33,626.22
		Major Account 510000 Total	116,002.16	277,251.78
	520000 Operating Expenses			
	521400	CIO CHARGES	469.84	469.84
	526100	REP & MAINT-REAL PROPERT		3,705.42
	527600	REP & MAINT-HOUSE/INST E	2,521.50	2,521.50
	531100	OFFICE SUPPLIES EXPENSE	9.20	9.20
	533100	HOUSEHOLD & INSTIT EXP	58.33	58.33
		Major Account 520000 Total	3,058.87	6,764.29
		Fund 42540 Expenditures Total	119,061.03	284,016.07
		Subprogram Expenditures	366,438.42	1,039,917.87

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	81,397.46	178,140.56
	511300	OVERTIME PAYMENTS	1,909.93	7,108.22
	511500	SHIFT DIFFERENTIAL PYMT	14,423.66	31,973.99
	511701	COMMUTING BONUS	800.00	2,200.00
	512100	VACATION LEAVE EXPENSE	5,173.05	10,857.40
	512200	SICK LEAVE EXPENSE	2,629.18	9,856.40
	512300	HOLIDAY LEAVE EXPENSE	3,233.08	8,808.38
	512600	CIVIL LEAVE EXPENSE	149.27	149.27
	512700	INJURY LEAVE EXPENSE	381.71	381.71
	515100	RETIREMENT PLANS EXPENSE	8,184.18	18,516.09
	515200	FICA EXPENSE	7,961.81	17,742.51
	515500	HEALTH INSURANCE EXPENSE	16,480.00	47,739.64
		Major Account 510000 Total	142,723.33	333,474.17
		Fund 10000 Expenditures Total	142,723.33	333,474.17
22523 CENTRAL NE VETERANS HOME CASH				
Expenditures	520000	Operating Expenses		
	527600	REP & MAINT-HOUSE/INST E		74.05
	531100	OFFICE SUPPLIES EXPENSE		20.40
	533100	HOUSEHOLD & INSTIT EXP	1,561.38	10,803.95
	535101	MEDICAL SUPPLIES-OTHER		3,025.40
	548700	REFUSE/RECYCLING	64.40	164.40
	549500	HAZARDOUS WASTE DISPOSAL		290.00
		Major Account 520000 Total	1,625.78	14,378.20
		Fund 22523 Expenditures Total	1,625.78	14,378.20
42540 CENTRAL NE VETERAN HOME FED				
Expenditures	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE	24.96	24.96
	533100	HOUSEHOLD & INSTIT EXP	1,221.19	1,221.19
	535101	MEDICAL SUPPLIES-OTHER	1,936.91	1,936.91
	549500	HAZARDOUS WASTE DISPOSAL	85.00	85.00
		Major Account 520000 Total	3,268.06	3,268.06
		Fund 42540 Expenditures Total	3,268.06	3,268.06
		Subprogram Expenditures	147,617.17	351,120.43

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	31.44	1,764.87
		533100 HOUSEHOLD & INSTIT EXP	915.61	1,764.53
		533102 ATTENDS & DISPOSABLE ITEMS	278.36-	2,378.28
		535101 MEDICAL SUPPLIES-OTHER	7,100.67-	7,935.18-
		Fund 10000 Expenditures Total	6,431.98-	2,027.50-
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	5,326.34-	8,171.30-
		Major Account 800000 Total	5,326.34-	8,171.30-
		Fund 10000 Expenditures Total	5,326.34-	8,171.30-
		Subprogram Expenditures	6,431.98-	2,027.50-

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
22523 CENTRAL NE VETERANS HOME CASH					
	Expenditures	520000	Operating Expenses		
		522200	CONFERENCE REGISTRATION		249.00
		531100	OFFICE SUPPLIES EXPENSE		279.33
		533100	HOUSEHOLD & INSTIT EXP		49.54
		538100	VEHICLE & EQUIP SUP EXP	100.00	318.00
			Major Account 520000 Total	100.00	895.87
			Fund 22523 Expenditures Total	100.00	895.87
42540 CENTRAL NE VETERAN HOME FED					
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	57,294.86	127,627.37
		511300	OVERTIME PAYMENTS	2,515.09	4,190.67
		511500	SHIFT DIFFERENTIAL PYMT	7,126.65	15,883.65
		511701	COMMUTING BONUS	200.00	600.00
		512100	VACATION LEAVE EXPENSE	3,674.18	11,544.96
		512200	SICK LEAVE EXPENSE	2,593.55	5,745.57
		512300	HOLIDAY LEAVE EXPENSE	2,191.50	6,352.09
		512500	FUNERAL LEAVE EXPENSE		1,014.20
		515100	RETIREMENT PLANS EXPENSE	5,645.64	12,906.24
		515200	FICA EXPENSE	5,346.74	11,922.28
		515500	HEALTH INSURANCE EXPENSE	15,659.96	46,979.88
			Major Account 510000 Total	102,248.17	244,766.91
		520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE	365.24	365.24
		533100	HOUSEHOLD & INSTIT EXP	58.42	58.42
			Major Account 520000 Total	423.66	423.66
			Fund 42540 Expenditures Total	102,671.83	245,190.57
			Subprogram Expenditures	102,771.83	246,086.44

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		20,410.38
		511300 OVERTIME PAYMENTS		3,563.15
		511500 SHIFT DIFFERENTIAL PYMT		2,070.73
		511701 COMMUTING BONUS		400.00
		512100 VACATION LEAVE EXPENSE		2,734.76
		512200 SICK LEAVE EXPENSE		458.13
		512300 HOLIDAY LEAVE EXPENSE		1,216.34
		515100 RETIREMENT PLANS EXPENSE		2,280.36
		515200 FICA EXPENSE		2,300.96
		515500 HEALTH INSURANCE EXPENSE		1,700.36
		Major Account 510000 Total		37,135.17
		Fund 10000 Expenditures Total		37,135.17
22523 CENTRAL NE VETERANS HOME CASH				
	Expenditures	520000 Operating Expenses		
		522101 STAFF LICENSE FEES	123.00	123.00
		522200 CONFERENCE REGISTRATION		1,497.00
		531100 OFFICE SUPPLIES EXPENSE		335.65
		533100 HOUSEHOLD & INSTIT EXPENSE		6.36
		555540 SAAS MAINTENANCE	1,093.95	1,093.95
		Major Account 520000 Total	1,216.95	3,055.96
		Fund 22523 Expenditures Total	1,216.95	3,055.96
42540 CENTRAL NE VETERAN HOME FED				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	165,230.21	356,240.86
		511300 OVERTIME PAYMENTS	29,610.25	54,489.37
		511500 SHIFT DIFFERENTIAL PYMT	14,025.68	29,053.23
		511701 COMMUTING BONUS	400.00	1,200.00
		512100 VACATION LEAVE EXPENSE	15,641.44	20,270.05
		512200 SICK LEAVE EXPENSE	18,825.85	29,897.18
		512300 HOLIDAY LEAVE EXPENSE	6,446.78	17,156.91
		515100 RETIREMENT PLANS EXPENSE	18,703.57	37,972.19
		515200 FICA EXPENSE	18,663.41	37,479.36
		515500 HEALTH INSURANCE EXPENSE	13,433.84	38,601.16
		Major Account 510000 Total	300,981.03	622,360.31
		520000 Operating Expenses		
		522101 STAFF LICENSE FEES	246.00	246.00
		531100 OFFICE SUPPLIES EXPENSE	78.38	78.38
		Major Account 520000 Total	324.38	324.38

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			
	520000 Operating Expenses		
	Fund 42540 Expenditures Total	301,305.41	622,684.69
	Subprogram Expenditures	302,522.36	662,875.82

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		20,076.01
		512300 HOLIDAY LEAVE EXPENSE		1,051.70
		515100 RETIREMENT PLANS EXPENSE		1,582.04
		515200 FICA EXPENSE		1,577.76
		515500 HEALTH INSURANCE EXPENSE		1,515.66
		Major Account 510000 Total		25,803.17
		Fund 10000 Expenditures Total		25,803.17
22523 CENTRAL NE VETERANS HOME CASH				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		260.10
		533100 HOUSEHOLD & INSTIT EXP		2,774.52
		535100 MEDICAL SUPPLIES	4,528.05	63,198.43
		535101 MEDICAL SUPPLIES-OTHER		9.14
		555100 DATA PROC SOFTW LIC FEE		6,788.08
		555540 SAAS MAINTENANCE	6,710.55	26,842.26
		Major Account 520000 Total	11,238.60	99,872.53
		570000 Travel Expenses		
		571100 LODGING		1,650.00
		571800 MEALS - TRAVEL STATUS		532.88
		Major Account 570000 Total		2,182.88
		Fund 22523 Expenditures Total	11,238.60	102,055.41
42540 CENTRAL NE VETERAN HOME FED				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,729.27	55,867.01
		511500 SHIFT DIFFERENTIAL PYMT	672.00	1,429.50
		512100 VACATION LEAVE EXPENSE	5,881.37	30,902.77
		512200 SICK LEAVE EXPENSE	167.35	2,255.21
		512300 HOLIDAY LEAVE EXPENSE	1,233.72	3,241.16
		515100 RETIREMENT PLANS EXPENSE	2,821.76	7,015.95
		515200 FICA EXPENSE	2,772.20	6,994.18
		515500 HEALTH INSURANCE EXPENSE	3,768.56	4,270.26
		Major Account 510000 Total	47,046.23	111,976.04
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		10.30
		535100 MEDICAL SUPPLIES	16,409.34	19,404.26
		Major Account 520000 Total	16,409.34	19,414.56
		570000 Travel Expenses		
		571100 LODGING		220.00

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		66.33
	Major Account 570000 Total		286.33
	Fund 42540 Expenditures Total	63,455.57	131,676.93
	Subprogram Expenditures	74,694.17	259,535.51

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	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	2,732.65	6,667.01
	Major Account 520000 Total	2,732.65	6,667.01
	Fund 10000 Expenditures Total	2,732.65	6,667.01
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		402.72
	527200 REP & MAINT-MOTOR VEHICL		429.68
	531100 OFFICE SUPPLIES EXPENSE	16.30	343.66
	533100 HOUSEHOLD & INSTIT EXP		2.12
	535101 MEDICAL SUPPLIES-OTHER		1,611.24
	538100 VEHICLE & EQUIP SUP EXP	36.11-	286.44-
	544100 PHYSICIAN SERVICES		17,311.16
	544900 DENTAL SERVICES		9,480.00
	546900 OTHER MEDICAL SERVICES		3,234.58
	559100 OTHER OPERATING EXP		.20-
	Major Account 520000 Total	19.81-	32,528.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,168.20
	Major Account 570000 Total		3,168.20
	Fund 22523 Expenditures Total	19.81-	35,696.72
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,649.91	74,130.33
	511300 OVERTIME PAYMENTS	1,463.98	2,828.73
	511500 SHIFT DIFFERENTIAL PYMT	4,676.31	10,557.81
	511701 COMMUTING BONUS	200.00	600.00
	512100 VACATION LEAVE EXPENSE	2,171.96	5,878.51
	512200 SICK LEAVE EXPENSE	1,690.19	3,749.10
	512300 HOLIDAY LEAVE EXPENSE	1,769.51	4,131.52
	512500 FUNERAL LEAVE EXPENSE	1,403.46	1,403.46
	515100 RETIREMENT PLANS EXPENSE	3,581.14	7,688.56
	515200 FICA EXPENSE	3,431.77	7,174.42
	515500 HEALTH INSURANCE EXPENSE	10,435.62	31,306.86
	Major Account 510000 Total	65,473.85	149,449.30
	520000 Operating Expenses		
	521400 CIO CHARGES	201.36	201.36
	531100 OFFICE SUPPLIES EXPENSE	89.64	89.64
	535101 MEDICAL SUPPLIES-OTHER	462.97	462.97

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
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	8,655.58	8,655.58
	544900 DENTAL SERVICES	5,680.00	5,680.00
	546900 OTHER MEDICAL SERVICES	2,812.15	2,812.15
	Major Account 520000 Total	17,901.70	17,901.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,080.45	1,080.45
	Major Account 570000 Total	1,080.45	1,080.45
	Fund 42540 Expenditures Total	84,456.00	168,431.45
	Subprogram Expenditures	87,168.84	210,795.18

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
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	375.00	375.00
	533100 HOUSEHOLD & INSTIT EXP		59.94
	552103 MEMBERS LOSSES		1,899.50
	Major Account 520000 Total	375.00	2,334.44
	Fund 22523 Expenditures Total	375.00	2,334.44
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,759.92	94,967.15
	511300 OVERTIME PAYMENTS	166.96	478.15
	511500 SHIFT DIFFERENTIAL PYMT	4,368.00	9,981.00
	511701 COMMUTING BONUS	600.00	1,800.00
	512100 VACATION LEAVE EXPENSE	3,301.14	7,692.04
	512200 SICK LEAVE EXPENSE	2,159.75	5,161.10
	512300 HOLIDAY LEAVE EXPENSE	1,628.30	4,833.30
	512500 FUNERAL LEAVE EXPENSE		706.25
	515100 RETIREMENT PLANS EXPENSE	3,997.38	9,271.60
	515200 FICA EXPENSE	3,953.18	9,080.08
	515500 HEALTH INSURANCE EXPENSE	6,128.94	18,386.82
	Major Account 510000 Total	68,063.57	162,357.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	467.59	467.59
	Major Account 520000 Total	467.59	467.59
	Fund 42540 Expenditures Total	68,531.16	162,825.08
	Subprogram Expenditures	68,906.16	165,159.52

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
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		149.44
	533900 FOOD EXPENSE-INSTITUTIONS		93.31
	535101 MEDICAL SUPPLIES-OTHER		50.49
	Major Account 520000 Total		293.24
	Fund 22523 Expenditures Total		293.24
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,461.20	54,341.12
	511300 OVERTIME PAYMENTS	282.07	282.07
	511500 SHIFT DIFFERENTIAL PYMT	1,263.30	2,911.65
	511701 COMMUTING BONUS	200.00	600.00
	512100 VACATION LEAVE EXPENSE	454.73	1,903.78
	512200 SICK LEAVE EXPENSE	2,458.37	4,371.41
	512300 HOLIDAY LEAVE EXPENSE	909.46	2,699.56
	515100 RETIREMENT PLANS EXPENSE	2,158.72	4,980.23
	515200 FICA EXPENSE	2,080.81	4,714.11
	515500 HEALTH INSURANCE EXPENSE	2,656.28	7,968.84
	Major Account 510000 Total	35,924.94	84,772.77
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	123.00
	533100 HOUSEHOLD & INSTIT EXP	29.80	29.80
	533900 FOOD EXPENSE-INSTITUTIONS	27.56	27.56
	Major Account 520000 Total	180.36	180.36
	Fund 42540 Expenditures Total	36,105.30	84,953.13
	Subprogram Expenditures	36,105.30	85,246.37

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	109,993.77	260,735.03
		511300 OVERTIME PAYMENTS	1,173.92	4,421.67
		511400 ON CALL PAY		105.18
		511500 SHIFT DIFFERENTIAL PYMT	10,803.45	25,889.55
		511701 COMMUTING BONUS	800.00	2,400.00
		512100 VACATION LEAVE EXPENSE	14,050.45	22,498.48
		512200 SICK LEAVE EXPENSE	3,561.44	10,886.50
		512300 HOLIDAY LEAVE EXPENSE	4,366.56	13,032.35
		512900 UNION ACTIVITY EXPENSE		19.29
		515100 RETIREMENT PLANS EXPENSE	10,710.32	25,100.08
		515200 FICA EXPENSE	10,444.19	24,124.84
		515500 HEALTH INSURANCE EXPENSE	19,284.14	57,713.86
		Major Account 510000 Total	185,188.24	446,926.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	468.68	1,549.52
		521500 PUBLICATION & PRINT EXP		4,240.24
		Major Account 520000 Total	468.68	5,789.76
		570000 Travel Expenses		
		571100 LODGING		330.00
		Major Account 570000 Total		330.00
		Fund 10000 Expenditures Total	185,656.92	453,046.59
22523 CENTRAL NE VETERANS HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,372.42-	7,812.77-
		471116 MEAL & LNDRY-OTHER FAC	995.40-	3,555.00-
		471120 MTNCE-INSURANCE	218.07-	1,815.66-
		471147 MAINTENANCE OF RESIDENTS	356,003.54-	1,026,644.96-
		474100 GENERAL BUSINESS FEES	1.78-	3.81-
		Major Account 470000 Total	359,591.21-	1,039,832.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,338.48-	9,654.80-
		483200 BUILDING & SPACE RENTAL	2,500.00-	7,500.00-
		484100 OPERATING DONATIONS & CO	50,000.00-	50,000.00-
		Major Account 480000 Total	55,838.48-	67,154.80-
		Fund 22523 Revenue Total	415,429.69-	1,106,987.00-
	Expenditures	520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		1,000.42
		522900 EMPLOYEE PARKING EXP	5.00	15.00

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	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	150.00	150.00
		547906 VERIFICATIONS	4,912.03	8,436.41
		554900 OTHER CONTRACTUAL SERVICES	36.23	144.92
		556100 INSURANCE EXPENSE		12,441.26
		Major Account 520000 Total	5,103.26	22,188.01
		Fund 22523 Expenditures Total	5,103.26	22,188.01
42540 CENTRAL NE VETERAN HOME FED				
	Revenues	460000 Intergovernmental Revenues		
		465125 PHARMACY DRUG REIMBURSEMENT	21,024.79-	37,426.40-
		Major Account 460000 Total	21,024.79-	37,426.40-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	1,059,536.55-	2,975,386.20-
		471127 MEDICARE B	11,229.67-	10,909.89-
		Major Account 470000 Total	1,070,766.22-	2,986,296.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,537.93-	51,582.00-
		Major Account 480000 Total	18,537.93-	51,582.00-
		Fund 42540 Revenue Total	1,110,328.94-	3,075,304.49-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.80	25.80
		521300 FREIGHT EXPENSE		155.75
		521400 CIO CHARGES	16,793.76	50,084.65
		521500 PUBLICATION & PRINT EXP		299.94
		522100 DUES & SUBSCRIPTION EXP	1,450.00	1,450.00
		522101 STAFF LICENSE FEES	451.00	451.00
		522200 CONFERENCE REGISTRATION		700.00
		522600 JOB APPLICANT EXPENSE	2,359.72	3,320.29
		522601 PRE-EMPLOYMENT PHYSICALS		720.00
		527600 REP & MAINT-HOUSE/INST E		1,324.99
		527800 REP & MAINT-OTHER PROPER		173.17
		531100 OFFICE SUPPLIES EXPENSE	2,236.09	5,210.89
		532100 NON-CAPITALIZED EQUIP PU		6,581.20
		533100 HOUSEHOLD & INSTIT EXP	15.27	331.80
		533107 TESTING SUPPLIES		292.00
		534600 ED & RECREATIONAL SUP EX		150.00
		545000 LABORATORY SERVICES		3,249.40
		554900 OTHER CONTRACTUAL SERVICES	1,889.71	7,558.86
		Major Account 520000 Total	25,221.35	82,079.74

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			
	570000 Travel Expenses		
	571100 LODGING		1,461.70
	571800 MEALS - TRAVEL STATUS		261.64
	574500 PERSONAL VEHICLE MILEAGE		1,230.62
	Major Account 570000 Total		2,953.96
	Fund 42540 Expenditures Total	25,221.35	85,033.70
	Subprogram Revenues	1,525,758.63-	4,182,291.49-
	Subprogram Expenditures	215,981.53	560,268.30

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	335.00	1,800.00
	532100 NON-CAPITALIZED EQUIP PU		652.47
	535101 MEDICAL SUPPLIES-OTHER	2,469.74	18,311.06
	Major Account 520000 Total	2,804.74	20,763.53
	Fund 42540 Expenditures Total	2,804.74	20,763.53
	Subprogram Expenditures	2,804.74	20,763.53
	Program Revenues	1,525,758.63-	4,182,291.49-
	Program Expenditures	2,948,080.46	7,499,853.45

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	484,476.00	1,096,376.61
	511200 TEMPORARY SALARIES-WAGE	51,690.99	123,350.68
	511300 OVERTIME PAYMENTS	81,360.18	217,421.24
	511500 SHIFT DIFFERENTIAL PYMT	77,164.09	180,774.12
	512100 VACATION LEAVE EXPENSE	26,190.08	73,599.09
	512200 SICK LEAVE EXPENSE	29,837.85	51,945.96
	512300 HOLIDAY LEAVE EXPENSE	17,618.54	51,302.97
	512400 MILITARY LEAVE EXPENSE	251.19	2,133.96
	512500 FUNERAL LEAVE EXPENSE	3,944.49	4,764.04
	512700 INJURY LEAVE EXPENSE	1,446.80	1,446.80
	515100 RETIREMENT PLANS EXPENSE	50,491.13	116,629.32
	515200 FICA EXPENSE	56,953.65	130,970.66
	515500 HEALTH INSURANCE EXPENSE	92,950.16	279,087.77
	519300 LEAVE WITHOUT PAY	204.89	204.89
	Major Account 510000 Total	974,580.04	2,330,008.11
	Fund 10000 Expenditures Total	974,580.04	2,330,008.11
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.19	585.99
	511300 OVERTIME PAYMENTS		817.69
	511500 SHIFT DIFFERENTIAL PYMT	21.60	157.50
	515100 RETIREMENT PLANS EXPENSE	13.23	117.07
	515200 FICA EXPENSE	13.52	108.48
	515500 HEALTH INSURANCE EXPENSE		435.17
	516200 TUITION ASSISTANCE	1,149.00	3,534.00
	Major Account 510000 Total	1,352.54	5,755.90
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		54.00
	527300 REP & MAINT-MEDICAL EQUI	2,561.74	14,626.08
	527600 REP & MAINT-HOUSE/INST E	18,951.59	25,214.12
	531100 OFFICE SUPPLIES EXPENSE		138.28
	532100 NON-CAPITALIZED EQUIP PU	725.67	725.67
	533100 HOUSEHOLD & INSTIT EXP	580.22	4,045.57
	533102 ATTENDS & DISPOSABLE ITEMS	119.82	405.89
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	534800 CONST & MAINT SUP EXP		563.85
	535101 MEDICAL SUPPLIES-OTHER	14,789.98	37,918.94
	Major Account 520000 Total	37,779.02	83,742.40

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,343.44
	Major Account 580000 Total		18,343.44
	Fund 22524 Expenditures Total	39,131.56	107,841.74
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,650.11	45,986.63
	511300 OVERTIME PAYMENTS	6,365.06	15,628.90
	511500 SHIFT DIFFERENTIAL PYMT	2,849.15	6,778.68
	512100 VACATION LEAVE EXPENSE	1,839.16	3,432.30
	512200 SICK LEAVE EXPENSE	174.01	287.17
	512300 HOLIDAY LEAVE EXPENSE	705.89	2,095.30
	515100 RETIREMENT PLANS EXPENSE	2,364.96	5,556.76
	515200 FICA EXPENSE	2,301.40	5,332.80
	515500 HEALTH INSURANCE EXPENSE	4,718.38	14,155.14
	Major Account 510000 Total	40,968.12	99,253.68
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,257.30	1,257.30
	Major Account 520000 Total	1,257.30	1,257.30
	Fund 42541 Expenditures Total	42,225.42	100,510.98
	Subprogram Expenditures	1,055,937.02	2,538,360.83

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	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	17,607.42	37,032.81
	511300	OVERTIME PAYMENTS	3,322.51	7,783.62
	511500	SHIFT DIFFERENTIAL PYMT	2,763.40	5,911.25
	512100	VACATION LEAVE EXPENSE	748.99	4,518.85
	512200	SICK LEAVE EXPENSE	1,126.17	3,227.81
	512300	HOLIDAY LEAVE EXPENSE	672.08	1,994.93
	515100	RETIREMENT PLANS EXPENSE	1,964.92	4,527.94
	515200	FICA EXPENSE	1,891.72	4,278.85
	515500	HEALTH INSURANCE EXPENSE	4,845.90	14,537.70
		Major Account 510000 Total	34,943.11	83,813.76
		Fund 42541 Expenditures Total	34,943.11	83,813.76
		Subprogram Expenditures	34,943.11	83,813.76

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		
	544101 PHYSICAL THERAPY CONTRACT		6,411.00
	544300 PSYCHOLOGICAL SERVICES	1,144.23	2,577.30
	Major Account 520000 Total	1,144.23	8,988.30
	Fund 22524 Expenditures Total	1,144.23	8,988.30
	Subprogram Expenditures	1,144.23	8,988.30

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
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		326.65
	535101 MEDICAL SUPPLIES-OTHER		853.11
	544101 PHYSICAL THERAPY CONTRACT	22,892.80	60,933.37
	Major Account 520000 Total	22,892.80	62,113.13
	Fund 22524 Expenditures Total	22,892.80	62,113.13
	Subprogram Expenditures	22,892.80	62,113.13

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	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		23.25-
	Major Account 520000 Total		23.25-
	Fund 10000 Expenditures Total		23.25-
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		169.00
	527600 REP & MAINT-HOUSE/INST E	1,155.13	5,213.34
	531100 OFFICE SUPPLIES EXPENSE	95.12	220.94
	533100 HOUSEHOLD & INSTIT EXP	1,516.43	4,296.69
	533900 FOOD EXPENSE-INSTITUTIONS	76,637.77	230,482.52
	545200 MEDICAL ASSESSMENT SERV		20,377.50
	Major Account 520000 Total	79,404.45	260,759.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,440.62
	Major Account 580000 Total		48,440.62
	Fund 22524 Expenditures Total	79,404.45	309,200.61
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,911.40	232,048.45
	511300 OVERTIME PAYMENTS	14,553.70	38,118.28
	511500 SHIFT DIFFERENTIAL PYMT	19,154.77	45,172.73
	512100 VACATION LEAVE EXPENSE	9,597.01	20,048.77
	512200 SICK LEAVE EXPENSE	4,097.53	16,804.93
	512300 HOLIDAY LEAVE EXPENSE	3,935.98	11,993.02
	512500 FUNERAL LEAVE EXPENSE	555.56	555.56
	515100 RETIREMENT PLANS EXPENSE	11,442.08	27,311.77
	515200 FICA EXPENSE	11,051.09	26,006.02
	515500 HEALTH INSURANCE EXPENSE	24,642.34	74,315.80
	Major Account 510000 Total	199,941.46	492,375.33
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	6,435.31	6,435.31
	Major Account 520000 Total	6,435.31	6,435.31
	Fund 42541 Expenditures Total	206,376.77	498,810.64
	Subprogram Expenditures	285,781.22	807,988.00

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	16,264.94	38,796.63
	511300 OVERTIME PAYMENTS		295.50
	511500 SHIFT DIFFERENTIAL PYMT	2,601.75	6,372.75
	512100 VACATION LEAVE EXPENSE	707.40	2,812.26
	512200 SICK LEAVE EXPENSE	338.60	1,696.52
	512300 HOLIDAY LEAVE EXPENSE	596.93	2,025.86
	515100 RETIREMENT PLANS EXPENSE	1,535.79	3,893.74
	515200 FICA EXPENSE	1,412.41	3,414.38
	515500 HEALTH INSURANCE EXPENSE	6,622.80	23,147.41
	Major Account 510000 Total	30,080.62	82,455.05
	580000 Capital Outlay		
	587400 Master lease	2,786.41	8,359.23
	Major Account 580000 Total	2,786.41	8,359.23
	Fund 10000 Expenditures Total	32,867.03	90,814.28
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,317.16	4,144.34
	532100 NON-CAPITALIZED EQUIP PU	1,403.99	1,403.99
	533100 HOUSEHOLD & INSTIT EXP	5,324.64	8,073.14
	Major Account 520000 Total	8,045.79	13,621.47
	Fund 22524 Expenditures Total	8,045.79	13,621.47
	Subprogram Expenditures	40,912.82	104,435.75

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	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		233.09
	Major Account 520000 Total		233.09
	Fund 10000 Expenditures Total		233.09
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	22,455.58	67,366.74
	527600 REP & MAINT-HOUSE/INST E		19.99
	533100 HOUSEHOLD & INSTIT EXP	134.33	9,008.41
	538100 VEHICLE & EQUIP SUP EXP	770.11	2,612.24
	554900 OTHER CONTRACTUAL SERVICES	6,881.94	11,942.19
	554903 RENTAL/MTNCE CONTRACT-DAS	58,818.25	176,454.75
	Major Account 520000 Total	89,060.21	267,404.32
	Fund 22524 Expenditures Total	89,060.21	267,404.32
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,228.93	93,564.84
	511300 OVERTIME PAYMENTS	707.59	2,730.18
	511400 ON CALL PAY	1,556.93	3,730.05
	511500 SHIFT DIFFERENTIAL PYMT	5,124.65	11,570.39
	512100 VACATION LEAVE EXPENSE	3,419.63	11,970.66
	512200 SICK LEAVE EXPENSE	2,844.31	5,935.77
	512300 HOLIDAY LEAVE EXPENSE	1,672.16	4,965.25
	515100 RETIREMENT PLANS EXPENSE	4,309.64	10,068.86
	515200 FICA EXPENSE	4,217.66	9,730.99
	515500 HEALTH INSURANCE EXPENSE	8,206.72	24,620.16
	Major Account 510000 Total	74,288.22	178,887.15
	Fund 42541 Expenditures Total	74,288.22	178,887.15
	Subprogram Expenditures	163,348.43	446,524.56

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	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	530.00	1,315.90
	533100 HOUSEHOLD & INSTIT EXP	524.49	1,840.17
	535101 MEDICAL SUPPLIES-OTHER		2,212.32
	549500 HAZARDOUS WASTE DISPOSAL	2,520.45	12,469.77
	Major Account 520000 Total	3,574.94	17,838.16
	Fund 10000 Expenditures Total	3,574.94	17,838.16
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,184.15	110,279.61
	511300 OVERTIME PAYMENTS	1,619.06	5,118.77
	511500 SHIFT DIFFERENTIAL PYMT	7,951.32	18,921.15
	512100 VACATION LEAVE EXPENSE	5,092.99	12,603.88
	512200 SICK LEAVE EXPENSE	4,453.95	7,064.36
	512300 HOLIDAY LEAVE EXPENSE	1,891.62	6,024.43
	515100 RETIREMENT PLANS EXPENSE	5,106.29	11,981.73
	515200 FICA EXPENSE	4,853.34	11,246.64
	515500 HEALTH INSURANCE EXPENSE	14,996.94	41,611.47
	Fund 42541 Expenditures Total	93,149.66	224,852.04
	Fund 42541 Expenditures Total		
	Subprogram Expenditures	96,724.60	242,690.20

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	577.89	49,070.05-
	Major Account 800000 Total	577.89	49,070.05-
	Fund 10000 Expenditures Total	577.89	49,070.05-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,630.85	12,476.53
	533100 HOUSEHOLD & INSTIT EXP	13,953.00	78,568.61
	533102 ATTENDS & DISPOSABLE ITEMS	5,127.32	39,897.26
	535101 MEDICAL SUPPLIES-OTHER	9,764.91	66,717.97
	Major Account 520000 Total	32,476.08	197,660.37
	Fund 42541 Expenditures Total	32,476.08	197,660.37
	Subprogram Expenditures	32,476.08	197,660.37

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	31,275.72	67,254.59
		511300	OVERTIME PAYMENTS	314.62	2,925.83
		511500	SHIFT DIFFERENTIAL PYMT	3,825.00	8,469.60
		512100	VACATION LEAVE EXPENSE	1,792.09	6,377.41
		512200	SICK LEAVE EXPENSE	1,274.01	5,093.21
		512300	HOLIDAY LEAVE EXPENSE	1,189.55	3,532.65
		515100	RETIREMENT PLANS EXPENSE	2,970.55	7,012.51
		515200	FICA EXPENSE	2,856.71	6,641.05
		515500	HEALTH INSURANCE EXPENSE	7,311.38	21,498.97
			Major Account 510000 Total	52,809.63	128,805.82
		520000	Operating Expenses		
		533900	FOOD EXPENSE-INSTITUTIONS	113.93	113.93
			Major Account 520000 Total	113.93	113.93
			Fund 10000 Expenditures Total	52,923.56	128,919.75
22524	NORFOLK VETERAN HOME CASH				
	Expenditures	520000	Operating Expenses		
		522100	DUES & SUBSCRIPTION EXP	199.95	798.95
		523000	VOLUNTEER EXPENSES		116.15
		527200	REP & MAINT-MOTOR VEHICL		2,228.95
		527600	REP & MAINT-HOUSE/INST EXPENSE		58.20
		531100	OFFICE SUPPLIES EXPENSE	21.61	43.22
		533100	HOUSEHOLD & INSTIT EXP	359.49	359.49
		547100	EDUCATIONAL SERVICES		357.00
			Major Account 520000 Total	581.05	3,961.96
			Fund 22524 Expenditures Total	581.05	3,961.96
			Subprogram Expenditures	53,504.61	132,881.71

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
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,093.95	1,093.95
	Major Account 520000 Total	1,093.95	1,093.95
	Fund 22524 Expenditures Total	1,093.95	1,093.95
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,846.77	272,341.65
	511300 OVERTIME PAYMENTS	1,352.25	3,420.85
	511500 SHIFT DIFFERENTIAL PYMT	7,635.50	17,096.50
	512100 VACATION LEAVE EXPENSE	10,428.62	33,486.89
	512200 SICK LEAVE EXPENSE	4,647.87	12,548.53
	512300 HOLIDAY LEAVE EXPENSE	4,791.61	14,226.85
	512800 ADMINISTRATIVE LEAVE EXP	578.83	578.83
	515100 RETIREMENT PLANS EXPENSE	11,402.82	26,485.03
	515200 FICA EXPENSE	11,131.72	25,504.68
	515500 HEALTH INSURANCE EXPENSE	19,553.58	58,660.74
	Major Account 510000 Total	194,369.57	464,350.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		412.00
	522101 STAFF LICENSE FEES	123.00	123.00
	531100 OFFICE SUPPLIES EXPENSE		955.28
	Major Account 520000 Total	123.00	1,490.28
	570000 Travel Expenses		
	571100 LODGING		540.00
	571800 MEALS - TRAVEL STATUS		84.00
	574500 PERSONAL VEHICLE MILEAGE		698.84
	Major Account 570000 Total		1,322.84
	Fund 42541 Expenditures Total	194,492.57	467,163.67
	Subprogram Expenditures	195,586.52	468,257.62

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	17,703.17	41,786.47
	511500 SHIFT DIFFERENTIAL PYMT	675.00	1,527.75
	512100 VACATION LEAVE EXPENSE	1,049.04	2,358.48
	512200 SICK LEAVE EXPENSE	2,569.47	4,859.27
	512300 HOLIDAY LEAVE EXPENSE	735.23	2,182.40
	515100 RETIREMENT PLANS EXPENSE	1,702.17	3,947.26
	515200 FICA EXPENSE	1,674.05	3,837.83
	515500 HEALTH INSURANCE EXPENSE	2,631.20	7,893.60
	Major Account 510000 Total	28,739.33	68,393.06
	Fund 10000 Expenditures Total	28,739.33	68,393.06
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	78,730.13	174,081.52
	535101 MEDICAL SUPPLIES-OTHER		2,390.64
	555100 DATA PROC SOFTW LIC FEE		6,091.88
	555540 SAAS MAINTENANCE	6,710.55	26,842.26
	Major Account 520000 Total	85,440.68	209,406.30
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	76.30	76.30
	Major Account 570000 Total	76.30	76.30
	Fund 22524 Expenditures Total	85,516.98	209,482.60
	Subprogram Expenditures	114,256.31	277,875.66

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	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	234.04	234.04
	527300 REP & MAINT-MEDICAL EQUI	245.00	245.00
	531100 OFFICE SUPPLIES EXPENSE	122.64	601.85
	535101 MEDICAL SUPPLIES-OTHER	758.59	787.65
	544100 PHYSICIAN SERVICES		875.00
	544900 DENTAL SERVICES	5,035.40	12,298.78
	Major Account 520000 Total	6,395.67	15,042.32
	Fund 22524 Expenditures Total	6,395.67	15,042.32
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,807.44	103,708.58
	511500 SHIFT DIFFERENTIAL PYMT	2,502.00	5,665.50
	512100 VACATION LEAVE EXPENSE	8,645.17	10,975.89
	512200 SICK LEAVE EXPENSE	3,359.43	13,589.79
	512300 HOLIDAY LEAVE EXPENSE	1,924.55	5,712.67
	515100 RETIREMENT PLANS EXPENSE	4,510.66	10,457.17
	515200 FICA EXPENSE	1,997.02	5,636.31
	515500 HEALTH INSURANCE EXPENSE	4,505.80	13,517.40
	Major Account 510000 Total	71,252.07	169,263.31
	Fund 42541 Expenditures Total	71,252.07	169,263.31
	Subprogram Expenditures	77,647.74	184,305.63

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	19,452.04	42,601.68
	511500 SHIFT DIFFERENTIAL PYMT	1,782.75	3,947.25
	512100 VACATION LEAVE EXPENSE	1,402.90	3,578.84
	512200 SICK LEAVE EXPENSE	320.10	1,174.54
	512300 HOLIDAY LEAVE EXPENSE	732.38	2,175.32
	512500 FUNERAL LEAVE EXPENSE		1,280.40
	515100 RETIREMENT PLANS EXPENSE	1,773.90	4,100.27
	515200 FICA EXPENSE	1,597.51	3,544.62
	515500 HEALTH INSURANCE EXPENSE	5,611.02	16,833.06
	Major Account 510000 Total	32,672.60	79,235.98
	Fund 10000 Expenditures Total	32,672.60	79,235.98
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	205.00	330.00
	533100 HOUSEHOLD & INSTIT EXP		36.33
	Major Account 520000 Total	205.00	366.33
	Fund 22524 Expenditures Total	205.00	366.33
	Subprogram Expenditures	32,877.60	79,602.31

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,461.10
	511500 SHIFT DIFFERENTIAL PYMT		240.75
	512100 VACATION LEAVE EXPENSE		389.13
	512300 HOLIDAY LEAVE EXPENSE		444.72
	515100 RETIREMENT PLANS EXPENSE		414.56
	515200 FICA EXPENSE		379.52
	515500 HEALTH INSURANCE EXPENSE		1,441.33
	Major Account 510000 Total		7,771.11
	Fund 10000 Expenditures Total		7,771.11
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,759.16	20,566.77
	511500 SHIFT DIFFERENTIAL PYMT	666.75	1,080.30
	512100 VACATION LEAVE EXPENSE	459.27	5,066.33
	512200 SICK LEAVE EXPENSE	100.47	100.47
	512300 HOLIDAY LEAVE EXPENSE	459.27	918.54
	515100 RETIREMENT PLANS EXPENSE	1,081.55	2,076.53
	515200 FICA EXPENSE	1,035.91	1,943.00
	515500 HEALTH INSURANCE EXPENSE	2,271.84	5,868.43
	Major Account 510000 Total	18,834.22	37,620.37
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	123.00
	Major Account 520000 Total	123.00	123.00
	Fund 42541 Expenditures Total	18,957.22	37,743.37
	Subprogram Expenditures	18,957.22	45,514.48

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
22524 NORFOLK VETERAN HOME CASH					
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES		94.55-
		471116	MEAL & LNDRY-OTHER FAC	1,041.60-	3,422.40-
		471120	MTNCE-INSURANCE	641.78-	3,067.37-
		471147	MAINTENANCE OF RESIDENTS	430,511.85-	1,194,892.44-
		474100	GENERAL BUSINESS FEES	1.91-	6.45-
			Major Account 470000 Total	432,197.14-	1,201,483.21-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	10,541.43-	31,064.98-
			Major Account 480000 Total	10,541.43-	31,064.98-
			Fund 22524 Revenue Total	442,738.57-	1,232,548.19-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	5,944.50	14,618.44
		511500	SHIFT DIFFERENTIAL PYMT	519.00	1,284.00
		512100	VACATION LEAVE EXPENSE	1,236.99	1,933.76
		512200	SICK LEAVE EXPENSE	790.31	1,769.60
		512300	HOLIDAY LEAVE EXPENSE	274.89	815.96
		515100	RETIREMENT PLANS EXPENSE	656.37	1,529.17
		515200	FICA EXPENSE	619.19	1,408.10
		515500	HEALTH INSURANCE EXPENSE	2,252.90	6,758.70
			Major Account 510000 Total	12,294.15	30,117.73
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	41.68	58.65
		521400	CIO CHARGES	13,410.02	26,794.50
		521500	PUBLICATION & PRINT EXP	35.00	105.00
		522100	DUES & SUBSCRIPTION EXP	1,450.00	1,450.00
		522200	CONFERENCE REGISTRATION	89.00	89.00
		522600	JOB APPLICANT EXPENSE	3,651.09	4,651.09
		522601	PRE-EMPLOYMENT PHYSICALS	600.00	3,480.00
		522900	EMPLOYEE PARKING EXP	5.00	15.00
		531100	OFFICE SUPPLIES EXPENSE	247.50	3,653.95
		532100	NON-CAPITALIZED EQUIP PU		2,145.64
		533100	HOUSEHOLD & INSTIT EXP	670.60	860.28
		535101	MEDICAL SUPPLIES-OTHER	136.14	2,985.17
		547906	VERIFICATIONS	4,082.52	7,606.89
		548700	REFUSE/RECYCLING	76.16	251.92
		552103	MEMBERS LOSSES		14.92
		554100	DATA SERVICES	4,467.80	11,322.20
		556100	INSURANCE EXPENSE		10,179.21

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
22524 NORFOLK VETERAN HOME CASH				
		520000 Operating Expenses		
		Major Account 520000 Total	28,962.51	75,663.42
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		127.40
		574500 PERSONAL VEHICLE MILEAGE		566.20
		Major Account 570000 Total		693.60
		Fund 22524 Expenditures Total	41,256.66	106,474.75
42541 NORFOLK VETERAN HOME FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		465125 PHARMACY DRUG REIMBURSEMENT	23,113.36-	68,595.95-
		Major Account 460000 Total	23,113.36-	68,595.95-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	864,583.93-	2,538,524.18-
		471127 MEDICARE B	9,583.19-	11,763.76-
		Major Account 470000 Total	874,167.12-	2,550,287.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,498.40-	69,358.85-
		Major Account 480000 Total	24,498.40-	69,358.85-
		Fund 42541 Revenue Total	921,778.88-	2,688,242.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,921.68	126,867.35
		511300 OVERTIME PAYMENTS	1,078.19	2,726.22
		511400 ON CALL PAY		130.18
		511500 SHIFT DIFFERENTIAL PYMT	6,005.70	14,377.95
		512100 VACATION LEAVE EXPENSE	5,350.59	13,200.98
		512200 SICK LEAVE EXPENSE	3,403.69	7,903.51
		512300 HOLIDAY LEAVE EXPENSE	2,115.46	6,526.50
		512800 ADMINISTRATIVE LEAVE EXP	148.34	148.34
		515100 RETIREMENT PLANS EXPENSE	5,014.14	11,885.24
		515200 FICA EXPENSE	5,116.35	12,026.80
		515500 HEALTH INSURANCE EXPENSE	10,841.42	32,524.26
		Major Account 510000 Total	92,995.56	228,317.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		251.08
		521400 CIO CHARGES		220.80
		521500 PUBLICATION & PRINT EXP		3,694.81
		522600 JOB APPLICANT EXPENSE		4,672.72
		522601 PRE-EMPLOYMENT PHYSICALS	780.00	780.00
		554900 OTHER CONTRACTUAL SERVICES	1,925.95	7,631.32

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,705.95	17,250.73
	570000 Travel Expenses		
	571100 LODGING		330.00
	573100 STATE-OWNED TRANSPORT		116.13-
	Major Account 570000 Total		213.87
	Fund 42541 Expenditures Total	95,701.51	245,781.93
	Subprogram Revenues	1,364,517.45-	3,920,790.93-
	Subprogram Expenditures	136,958.17	352,256.68

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	9,784.00	9,784.00
	Major Account 520000 Total	9,784.00	9,784.00
	Fund 10000 Expenditures Total	9,784.00	9,784.00
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		27,129.00
	532100 NON-CAPITALIZED EQUIP PU	8,470.16	44,430.16
	Major Account 520000 Total	8,470.16	71,559.16
	Fund 22524 Expenditures Total	8,470.16	71,559.16
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,138.92	1,138.92
	533100 HOUSEHOLD & INSTIT EXP		173.83
	535101 MEDICAL SUPPLIES-OTHER	940.10	5,213.31
	Major Account 520000 Total	2,079.02	6,526.06
	Fund 42541 Expenditures Total	2,079.02	6,526.06
	Subprogram Expenditures	20,333.18	87,869.22
	Program Revenues	1,364,517.45-	3,920,790.93-
	Program Expenditures	2,384,281.66	6,121,138.21

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	251,437.32	566,513.61
	511200 TEMPORARY SALARIES-WAGE	32,308.56	82,687.01
	511300 OVERTIME PAYMENTS	48,748.31	123,672.89
	511500 SHIFT DIFFERENTIAL PYMT	43,738.34	101,373.48
	512100 VACATION LEAVE EXPENSE	13,606.72	44,788.16
	512200 SICK LEAVE EXPENSE	9,858.52	20,127.07
	512300 HOLIDAY LEAVE EXPENSE	8,561.47	26,074.16
	512400 MILITARY LEAVE EXPENSE	767.68	1,459.68
	512700 INJURY LEAVE EXPENSE	791.79	2,500.74
	515100 RETIREMENT PLANS EXPENSE	27,193.68	63,640.74
	515200 FICA EXPENSE	30,443.75	71,599.25
	515500 HEALTH INSURANCE EXPENSE	29,918.47	87,040.44
	Major Account 510000 Total	497,374.61	1,191,477.23
	Fund 10000 Expenditures Total	497,374.61	1,191,477.23
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		90.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,800.00
	527300 REP & MAINT-MEDICAL EQUI	1,518.00	1,518.00
	527600 REP & MAINT-HOUSE/INST E		44.48
	531100 OFFICE SUPPLIES EXPENSE	75.10	410.18
	532100 NON-CAPITALIZED EQUIP PU		5,450.28
	533100 HOUSEHOLD & INSTIT EXP	2,024.42	6,749.71
	533102 ATTENDS & DISPOSABLE ITEMS	2,601.80	8,158.35
	533900 FOOD EXPENSE-INSTITUTIONS	79.22	216.64
	533901 NUTRITIONAL SUPPLEMENTS	187.48	281.22
	535100 MEDICAL SUPPLIES	518.36	1,444.71
	535101 MEDICAL SUPPLIES-OTHER	8,976.97	25,349.74
	Major Account 520000 Total	15,981.35	51,513.31
	Fund 22528 Expenditures Total	15,981.35	51,513.31
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409.78	2,083.69
	511300 OVERTIME PAYMENTS	340.68	689.84
	511500 SHIFT DIFFERENTIAL PYMT	81.50	339.31
	512100 VACATION LEAVE EXPENSE	43.79	2,035.48
	512200 SICK LEAVE EXPENSE	43.79	944.12
	512300 HOLIDAY LEAVE EXPENSE		403.28

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		
	515100 RETIREMENT PLANS EXPENSE	68.84	486.37
	515200 FICA EXPENSE	70.34	496.91
	Major Account 510000 Total	1,058.72	7,479.00
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	123.00
	532100 NON-CAPITALIZED EQUIP PU	308.99	308.99
	535101 MEDICAL SUPPLIES-OTHER	878.16	878.16
	Major Account 520000 Total	1,310.15	1,310.15
	Fund 42542 Expenditures Total	2,368.87	8,789.15
	Subprogram Expenditures	515,724.83	1,251,779.69

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	16,006.36	27,211.83
	511200 TEMPORARY SALARIES-WAGE	579.53	579.53
	511300 OVERTIME PAYMENTS	3,509.53	5,227.64
	511500 SHIFT DIFFERENTIAL PYMT	2,877.33	5,130.11
	512100 VACATION LEAVE EXPENSE	404.58	2,038.25
	512200 SICK LEAVE EXPENSE	65.30	875.45
	512300 HOLIDAY LEAVE EXPENSE	245.73	937.71
	512500 FUNERAL LEAVE EXPENSE	11.36	11.36
	515100 RETIREMENT PLANS EXPENSE	1,725.49	2,997.15
	515200 FICA EXPENSE	1,757.10	3,117.23
	515500 HEALTH INSURANCE EXPENSE	2,155.28	3,855.64
	Major Account 510000 Total	29,337.59	51,981.90
	Fund 10000 Expenditures Total	29,337.59	51,981.90
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		98.94
	533100 HOUSEHOLD & INSTIT EXP		98.08
	533102 ATTENDS & DISPOSABLE ITEMS	42.00	363.95
	533900 FOOD EXPENSE-INSTITUTIONS		27.96
	535101 MEDICAL SUPPLIES-OTHER	186.29	533.55
	Major Account 520000 Total	228.29	1,122.48
	Fund 42542 Expenditures Total	228.29	1,122.48
	Subprogram Expenditures	29,565.88	53,104.38

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
42542 WESTERN NEBR VETERAN HOME FED				
Expenditures	520000	Operating Expenses		
	535101	MEDICAL SUPPLIES-OTHER	2,793.00	9,254.25
	544100	PHYSICIAN SERVICES	18,736.00	38,219.00
	544900	DENTAL SERVICES	1,599.00	5,559.00
	546900	OTHER MEDICAL SERVICES	55.86	55.86
		Major Account 520000 Total	23,183.86	53,088.11
		Fund 42542 Expenditures Total	23,183.86	53,088.11
		Subprogram Expenditures	23,183.86	53,088.11

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	9,689.35	22,097.59
	511300 OVERTIME PAYMENTS	4,037.67	6,672.18
	511400 ON CALL PAY	711.54	1,768.78
	511500 SHIFT DIFFERENTIAL PYMT	1,357.39	2,590.65
	512100 VACATION LEAVE EXPENSE		4,061.95
	512200 SICK LEAVE EXPENSE	370.58	2,382.05
	512300 HOLIDAY LEAVE EXPENSE	624.38	1,853.36
	512700 INJURY LEAVE EXPENSE		991.53
	515100 RETIREMENT PLANS EXPENSE	1,257.29	3,176.25
	515200 FICA EXPENSE	1,231.35	3,085.53
	515500 HEALTH INSURANCE EXPENSE	1,700.36	5,101.08
	Major Account 510000 Total	20,979.91	53,780.95
	Fund 10000 Expenditures Total	20,979.91	53,780.95
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	2,242.20	7,024.45
	Major Account 520000 Total	2,242.20	7,024.45
	Fund 42542 Expenditures Total	2,242.20	7,024.45
	Subprogram Expenditures	23,222.11	60,805.40

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		259.00
	527600 REP & MAINT-HOUSE/INST E		3,636.84
	531100 OFFICE SUPPLIES EXPENSE		200.20
	533100 HOUSEHOLD & INSTIT EXP		409.84
	533900 FOOD EXPENSE-INSTITUTIONS		341.35
	Major Account 520000 Total		4,847.23
	Fund 10000 Expenditures Total		4,847.23
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,514.71	194,661.21
	511300 OVERTIME PAYMENTS	5,654.03	14,183.25
	511500 SHIFT DIFFERENTIAL PYMT	14,886.80	34,290.19
	512100 VACATION LEAVE EXPENSE	4,759.40	10,841.82
	512200 SICK LEAVE EXPENSE	3,380.98	9,769.44
	512300 HOLIDAY LEAVE EXPENSE	3,131.19	9,456.04
	512500 FUNERAL LEAVE EXPENSE	328.96	328.96
	512700 INJURY LEAVE EXPENSE	77.35	77.35
	515100 RETIREMENT PLANS EXPENSE	8,559.99	19,815.74
	515200 FICA EXPENSE	8,560.07	19,608.06
	515500 HEALTH INSURANCE EXPENSE	15,848.44	47,050.60
	Major Account 510000 Total	150,701.92	360,082.66
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		400.00
	531100 OFFICE SUPPLIES EXPENSE	295.65	390.71
	533100 HOUSEHOLD & INSTIT EXP	3,746.54	11,275.11
	533900 FOOD EXPENSE-INSTITUTIONS	44,316.20	126,184.39
	555100 DATA PROC SOFTW LIC FEE	5,542.80	5,542.80
	Major Account 520000 Total	53,901.19	143,793.01
	Fund 42542 Expenditures Total	204,603.11	503,875.67
	Subprogram Expenditures	204,603.11	508,722.90

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	6,423.61	16,389.67
	511300 OVERTIME PAYMENTS	7.85	481.83
	511500 SHIFT DIFFERENTIAL PYMT	1,075.50	2,885.57
	512100 VACATION LEAVE EXPENSE	513.61	814.10
	512200 SICK LEAVE EXPENSE	257.50	640.87
	512300 HOLIDAY LEAVE EXPENSE	158.46	749.92
	515100 RETIREMENT PLANS EXPENSE	631.70	1,644.49
	515200 FICA EXPENSE	645.39	1,680.09
	Major Account 510000 Total	9,713.62	25,286.54
	Fund 10000 Expenditures Total	9,713.62	25,286.54
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		317.90
	533100 HOUSEHOLD & INSTIT EXP	1,589.53	2,892.91
	535101 MEDICAL SUPPLIES-OTHER		63.54
	Major Account 520000 Total	1,589.53	3,274.35
	Fund 42542 Expenditures Total	1,589.53	3,274.35
	Subprogram Expenditures	11,303.15	28,560.89

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
22528 WESTERN NEBR VETERAN HOME CASH				
Expenditures	520000 Operating Expenses			
	524900	RENT EXP-DEPR SURCHARGE	12,683.42	38,050.26
	527200	REP & MAINT-MOTOR VEHICL	2,000.00	2,073.71
	531100	OFFICE SUPPLIES EXPENSE	22.87	346.46
	533100	HOUSEHOLD & INSTIT EXP	85.49	1,402.13
	538100	VEHICLE & EQUIP SUP EXP	1,420.35	1,420.35
	542100	SOS TEMP SERV - PERSONNEL	6,892.75	13,875.49
	554900	OTHER CONTRACTUAL SERVICES		12,173.01
	554903	RENTAL/MTNCE CONTRACT-DA	48,482.33	145,446.99
		Major Account 520000 Total	71,587.21	214,788.40
	570000 Travel Expenses			
	573100	STATE-OWNED TRANSPORT	211.53	785.73
		Major Account 570000 Total	211.53	785.73
		Fund 22528 Expenditures Total	71,798.74	215,574.13
42542 WESTERN NEBR VETERAN HOME FED				
Expenditures	510000 Personal Services			
	511100	PERMANENT SALARIES-WAGES	31,865.49	70,701.17
	511300	OVERTIME PAYMENTS	207.83	518.09
	511400	ON CALL PAY	2,950.06	7,061.16
	511500	SHIFT DIFFERENTIAL PYMT	3,433.50	7,649.25
	512100	VACATION LEAVE EXPENSE	4,817.86	8,204.58
	512200	SICK LEAVE EXPENSE	828.16	7,046.72
	512300	HOLIDAY LEAVE EXPENSE	1,298.49	3,854.34
	512500	FUNERAL LEAVE EXPENSE		342.12
	515100	RETIREMENT PLANS EXPENSE	3,399.65	7,890.65
	515200	FICA EXPENSE	3,115.36	7,019.27
	515500	HEALTH INSURANCE EXPENSE	14,027.48	40,679.72
		Major Account 510000 Total	65,943.88	160,967.07
	520000 Operating Expenses			
	554900	OTHER CONTRACTUAL SERVICES	4,382.28	4,382.28
		Major Account 520000 Total	4,382.28	4,382.28
		Fund 42542 Expenditures Total	70,326.16	165,349.35
		Subprogram Expenditures	142,124.90	380,923.48

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	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		205.00
	Major Account 520000 Total		205.00
	Fund 10000 Expenditures Total		205.00
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,626.78	63,417.34
	511300 OVERTIME PAYMENTS	1,855.47	3,495.33
	511500 SHIFT DIFFERENTIAL PYMT	4,973.56	11,424.13
	512100 VACATION LEAVE EXPENSE	1,270.63	3,295.59
	512200 SICK LEAVE EXPENSE	611.44	1,434.19
	512300 HOLIDAY LEAVE EXPENSE	1,052.06	3,127.30
	512500 FUNERAL LEAVE EXPENSE		540.56
	515100 RETIREMENT PLANS EXPENSE	2,799.75	6,494.63
	515200 FICA EXPENSE	2,709.29	6,182.10
	515500 HEALTH INSURANCE EXPENSE	5,773.34	17,320.02
	Major Account 510000 Total	48,672.32	116,731.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.49
	533100 HOUSEHOLD & INSTIT EXP	3,555.63	10,580.95
	533900 FOOD EXPENSE-INSTITUTIONS	8.13	8.13
	535101 MEDICAL SUPPLIES-OTHER	141.47	382.38
	Major Account 520000 Total	3,705.23	11,024.95
	Fund 42542 Expenditures Total	52,377.55	127,756.14
	Subprogram Expenditures	52,377.55	127,961.14

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	105.32	677.13
		533100	HOUSEHOLD & INSTIT EXP	323.36	938.35
		533102	ATTENDS & DISPOSABLE ITEMS	212.90	1,159.85-
		533900	FOOD EXPENSE-INSTITUTIONS	93.23-	174.73-
		533901	NUTRITIONAL SUPPLEMENTS	1,179.67	1,624.07
		535100	MEDICAL SUPPLIES	518.36-	1,444.71-
		535101	MEDICAL SUPPLIES-OTHER	93.89	7,747.23-
			Fund 10000 Expenditures Total	1,303.55	7,286.97-
			Fund 10000 Expenditures Total		
	Adjustments	800000	Adjustments		
		814200	ISSUES, TRANSFERS, ADJ	5,778.17-	1,744.27-
			Major Account 800000 Total	5,778.17-	1,744.27-
			Fund 10000 Expenditures Total	5,778.17-	1,744.27-
			Subprogram Expenditures	1,303.55	7,286.97-

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	19,678.87	46,118.81
	511300 OVERTIME PAYMENTS	521.24	1,895.29
	511500 SHIFT DIFFERENTIAL PYMT	2,532.00	6,108.75
	512100 VACATION LEAVE EXPENSE	1,435.93	3,482.87
	512200 SICK LEAVE EXPENSE	812.48	4,931.48
	512300 HOLIDAY LEAVE EXPENSE	761.44	2,621.48
	515100 RETIREMENT PLANS EXPENSE	1,927.55	4,879.07
	515200 FICA EXPENSE	1,784.81	4,393.10
	515500 HEALTH INSURANCE EXPENSE	5,224.20	17,372.96
	Major Account 510000 Total	34,678.52	91,803.81
	Fund 10000 Expenditures Total	34,678.52	91,803.81
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	191.12	270.82
	533100 HOUSEHOLD & INSTIT EXP	31.39	104.06
	552102 MEMBERS WAGES	240.10	768.60
	554900 OTHER CONTRACTUAL SERVICES	220.00	646.25
	Major Account 520000 Total	682.61	1,789.73
	Fund 42542 Expenditures Total	682.61	1,789.73
	Subprogram Expenditures	35,361.13	93,593.54

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
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,093.95	1,093.95
	Major Account 520000 Total	1,093.95	1,093.95
	Fund 22528 Expenditures Total	1,093.95	1,093.95
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,927.72	135,033.41
	511300 OVERTIME PAYMENTS	631.97	2,037.72
	511500 SHIFT DIFFERENTIAL PYMT	3,317.25	8,480.70
	512100 VACATION LEAVE EXPENSE	1,119.49	10,929.45
	512200 SICK LEAVE EXPENSE	2,643.18	8,580.45
	512300 HOLIDAY LEAVE EXPENSE	2,175.05	8,344.97
	515100 RETIREMENT PLANS EXPENSE	4,553.78	12,984.68
	515200 FICA EXPENSE	4,438.54	12,508.31
	515500 HEALTH INSURANCE EXPENSE	7,013.74	23,285.74
	Major Account 510000 Total	76,820.72	222,185.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	210.99	210.99
	531100 OFFICE SUPPLIES EXPENSE	75.06	672.84
	533100 HOUSEHOLD & INSTIT EXP		12.66
	Major Account 520000 Total	286.05	896.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		66.33
	Major Account 570000 Total		66.33
	Fund 42542 Expenditures Total	77,106.77	223,148.25
	Subprogram Expenditures	78,200.72	224,242.20

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	17,536.71	39,208.05
	511500 SHIFT DIFFERENTIAL PYMT	570.75	1,350.75
	512100 VACATION LEAVE EXPENSE	1,087.13	3,952.17
	512200 SICK LEAVE EXPENSE	178.26	539.27
	512300 HOLIDAY LEAVE EXPENSE	648.35	1,438.32
	515100 RETIREMENT PLANS EXPENSE	1,499.16	3,481.04
	515200 FICA EXPENSE	1,419.01	3,218.51
	515500 HEALTH INSURANCE EXPENSE	4,033.92	12,101.76
	Major Account 510000 Total	26,973.29	65,289.87
	Fund 10000 Expenditures Total	26,973.29	65,289.87
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,847.44
	535100 MEDICAL SUPPLIES	11,438.66	78,742.02
	535101 MEDICAL SUPPLIES-OTHER	175.75	2,546.57
	555100 DATA PROC SOFTW LIC FEE		3,045.94
	555540 SAAS MAINTENANCE	6,710.55	26,842.26
	Major Account 520000 Total	18,324.96	113,024.23
	570000 Travel Expenses		
	571100 LODGING		440.00
	571800 MEALS - TRAVEL STATUS		223.83
	Major Account 570000 Total		663.83
	Fund 22528 Expenditures Total	18,324.96	113,688.06
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	55.00	55.00
	535100 MEDICAL SUPPLIES	14,949.68	14,949.68
	547100 EDUCATIONAL SERVICES	42.00	42.00
	Major Account 520000 Total	15,046.68	15,046.68
	Fund 42542 Expenditures Total	15,046.68	15,046.68
	Subprogram Expenditures	60,344.93	194,024.61

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	4,455.77	13,315.86
	511500 SHIFT DIFFERENTIAL PYMT	388.50	1,167.00
	512100 VACATION LEAVE EXPENSE	1,651.56	2,193.36
	512200 SICK LEAVE EXPENSE	1,875.21	2,837.30
	512300 HOLIDAY LEAVE EXPENSE	275.26	817.06
	515100 RETIREMENT PLANS EXPENSE	647.43	1,522.35
	515200 FICA EXPENSE	551.26	1,224.74
	515500 HEALTH INSURANCE EXPENSE	3,018.02	9,054.06
	Major Account 510000 Total	12,863.01	32,131.73
	Fund 10000 Expenditures Total	12,863.01	32,131.73
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,602.33	10,482.37
	511300 OVERTIME PAYMENTS	214.11	347.74
	511500 SHIFT DIFFERENTIAL PYMT	672.19	1,533.19
	512100 VACATION LEAVE EXPENSE	256.37	640.66
	512200 SICK LEAVE EXPENSE	237.96	637.61
	512300 HOLIDAY LEAVE EXPENSE	181.82	539.70
	515100 RETIREMENT PLANS EXPENSE	461.60	1,061.87
	515200 FICA EXPENSE	448.68	1,016.07
	515500 HEALTH INSURANCE EXPENSE	723.42	2,170.26
	Major Account 510000 Total	7,798.48	18,429.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	404.33	404.33
	535100 MEDICAL SUPPLIES	93.11-	93.11-
	535101 MEDICAL SUPPLIES-OTHER	3.76	3.76
	544300 PSYCHOLOGICAL SERVICES	311.10-	457.47-
	Major Account 520000 Total	3.88	142.49-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	52.80-	59.52-
	Major Account 570000 Total	52.80-	59.52-
	Fund 42542 Expenditures Total	7,749.56	18,227.46
	Subprogram Expenditures	20,612.57	50,359.19

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		4,175.01-
		511500 SHIFT DIFFERENTIAL PYMT		494.25
		512100 VACATION LEAVE EXPENSE		58.13
		512200 SICK LEAVE EXPENSE		257.48
		512300 HOLIDAY LEAVE EXPENSE		438.34
		515100 RETIREMENT PLANS EXPENSE		430.88
		515200 FICA EXPENSE		42.35
		515500 HEALTH INSURANCE EXPENSE		509.88
		Major Account 510000 Total		1,943.70-
		Fund 10000 Expenditures Total		1,943.70-
42542 WESTERN NEBR VETERAN HOME FED				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,680.82	20,979.42
		511500 SHIFT DIFFERENTIAL PYMT	1,240.50	2,224.50
		512100 VACATION LEAVE EXPENSE	1,304.15	3,565.58
		512200 SICK LEAVE EXPENSE	74.02	672.36
		512300 HOLIDAY LEAVE EXPENSE	450.31	900.62
		515100 RETIREMENT PLANS EXPENSE	1,104.46	2,122.30
		515200 FICA EXPENSE	1,105.13	2,112.46
		515500 HEALTH INSURANCE EXPENSE	850.18	2,040.66
		Major Account 510000 Total	17,809.57	34,617.90
		520000 Operating Expenses		
		522101 STAFF LICENSE FEES		125.00
		522200 CONFERENCE REGISTRATION		599.00
		531100 OFFICE SUPPLIES EXPENSE	86.95	133.39
		535101 MEDICAL SUPPLIES-OTHER		16.39
		Major Account 520000 Total	86.95	873.78
		570000 Travel Expenses		
		571100 LODGING	437.00	437.00
		571800 MEALS - TRAVEL STATUS		66.16
		Major Account 570000 Total	437.00	503.16
		Fund 42542 Expenditures Total	18,333.52	35,994.84
		Subprogram Expenditures	18,333.52	34,051.14

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
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,482.74	24,259.88
	511500 SHIFT DIFFERENTIAL PYMT	651.45	1,512.45
	512100 VACATION LEAVE EXPENSE	193.90	969.50
	512200 SICK LEAVE EXPENSE	569.59	618.07
	512300 HOLIDAY LEAVE EXPENSE	387.80	1,151.11
	515100 RETIREMENT PLANS EXPENSE	919.93	2,134.88
	515200 FICA EXPENSE	874.26	1,984.34
	515500 HEALTH INSURANCE EXPENSE	3,018.02	9,054.06
	Major Account 510000 Total	17,097.69	41,684.29
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	123.00
	534600 ED & RECREATIONAL SUP EX		349.39
	Major Account 520000 Total	123.00	472.39
	Fund 42542 Expenditures Total	17,220.69	42,156.68
	Subprogram Expenditures	17,220.69	42,156.68

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,125.67	156,718.16
		511300 OVERTIME PAYMENTS	508.45	1,007.91
		511400 ON CALL PAY		103.12
		511500 SHIFT DIFFERENTIAL PYMT	5,646.00	13,251.00
		512100 VACATION LEAVE EXPENSE	6,163.32	11,465.71
		512200 SICK LEAVE EXPENSE	2,397.99	6,054.39
		512300 HOLIDAY LEAVE EXPENSE	2,604.94	7,466.29
		512500 FUNERAL LEAVE EXPENSE		758.75
		515100 RETIREMENT PLANS EXPENSE	6,248.45	14,738.25
		515200 FICA EXPENSE	6,050.25	14,048.61
		515500 HEALTH INSURANCE EXPENSE	12,460.18	37,380.54
		Major Account 510000 Total	108,205.25	262,992.73
		570000 Travel Expenses		
		571100 LODGING	405.00	405.00
		Major Account 570000 Total	405.00	405.00
		Fund 10000 Expenditures Total	108,610.25	263,397.73
22528 WESTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		118.50-
		471116 MEAL & LNDRY-OTHER FAC	191.83-	738.97-
		471120 MTNCE-INSURANCE	1,283.93-	3,615.23-
		471147 MAINTENANCE OF RESIDENTS	145,109.52-	469,620.41-
		474100 GENERAL BUSINESS FEES		.01-
		Major Account 470000 Total	146,585.28-	474,093.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,213.67-	9,292.36-
		Major Account 480000 Total	3,213.67-	9,292.36-
		Fund 22528 Revenue Total	149,798.95-	483,385.48-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		766.50
		Major Account 510000 Total		766.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		15.05
		521200 COM EXPENSE - VOICE/DATA	3,844.49	12,162.99
		521400 CIO CHARGES	2,523.36	7,344.08
		522200 CONFERENCE REGISTRATION		599.00
		522600 JOB APPLICANT EXPENSE	1,685.74	2,685.74
		522601 PRE-EMPLOYMENT PHYSICALS	270.00	1,080.00

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		
		522900	EMPLOYEE PARKING EXP	5.00	15.00
		531100	OFFICE SUPPLIES EXPENSE	1,305.63	3,819.10
		533100	HOUSEHOLD & INSTIT EXP		218.56
		533107	TESTING SUPPLIES	1,003.05	1,003.05
		533900	FOOD EXPENSE-INSTITUTIONS		50.62
		538100	VEHICLE & EQUIP SUP EXP	164.45	1,717.62
		547100	EDUCATIONAL SERVICES		789.00
		547906	VERIFICATIONS	2,809.78	6,334.16
		548700	REFUSE/RECYCLING	40.96	205.76
		552103	MEMBERS LOSSES	177.00	177.00
		554900	OTHER CONTRACTUAL SERVICES	36.23	108.69
		556100	INSURANCE EXPENSE		10,179.21
			Major Account 520000 Total	13,865.69	48,504.63
		570000	Travel Expenses		
		571100	LODGING	1,017.08	1,593.44
		571800	MEALS - TRAVEL STATUS		387.80
		574500	PERSONAL VEHICLE MILEAGE		473.22
		575100	MISC TRAVEL EXPENSE		87.00
			Major Account 570000 Total	1,017.08	2,541.46
			Fund 22528 Expenditures Total	14,882.77	51,812.59
42542	WESTERN NEBR VETERAN HOME FED				
	Revenues	460000	Intergovernmental Revenues		
		465125	PHARMACY DRUG REIMBURSEMENT	8,350.27-	20,993.53-
			Major Account 460000 Total	8,350.27-	20,993.53-
		470000	Revenues - Sales & Charges		
		471125	70+ COMP NURSING PER DIEM	458,976.79-	1,309,104.79-
		471127	MEDICARE B	11,131.27-	15,095.68-
			Major Account 470000 Total	470,108.06-	1,324,200.47-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	15,549.25-	44,966.28-
			Major Account 480000 Total	15,549.25-	44,966.28-
			Fund 42542 Revenue Total	494,007.58-	1,390,160.28-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE		384.71
		521500	PUBLICATION & PRINT EXP		3,198.20
		522100	DUES & SUBSCRIPTION EXP	1,450.00	1,450.00
		533107	TESTING SUPPLIES	880.92	880.92
		554900	OTHER CONTRACTUAL SERVICES	1,889.72	7,558.86

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
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	4,220.64	13,472.69
	Fund 42542 Expenditures Total	4,220.64	13,472.69
	Subprogram Revenues	643,806.53-	1,873,545.76-
	Subprogram Expenditures	127,713.66	328,683.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	3,881.97	3,881.97
	Major Account 520000 Total	3,881.97	3,881.97
	Fund 10000 Expenditures Total	3,881.97	3,881.97
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	576.18	800.60
	Major Account 520000 Total	576.18	800.60
	Fund 42542 Expenditures Total	576.18	800.60
	Subprogram Expenditures	4,458.15	4,682.57
	Program Revenues	643,806.53-	1,873,545.76-
	Program Expenditures	1,365,654.31	3,429,451.96

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	515,751.44	1,172,226.92
	511200	TEMPORARY SALARIES-WAGE	67,593.65	140,690.27
	511300	OVERTIME PAYMENTS	111,786.45	286,350.41
	511500	SHIFT DIFFERENTIAL PYMT	89,160.87	204,672.31
	512100	VACATION LEAVE EXPENSE	24,246.03	57,495.39
	512200	SICK LEAVE EXPENSE	15,838.26	37,913.52
	512300	HOLIDAY LEAVE EXPENSE	19,650.44	56,857.03
	512500	FUNERAL LEAVE EXPENSE	745.01	2,375.55
	512700	INJURY LEAVE EXPENSE		1,325.53
	515100	RETIREMENT PLANS EXPENSE	56,883.24	134,077.70
	515200	FICA EXPENSE	62,965.45	146,018.35
	515500	HEALTH INSURANCE EXPENSE	76,966.42	235,829.44
		Major Account 510000 Total	1,041,587.26	2,475,832.42
		Fund 10000 Expenditures Total	1,041,587.26	2,475,832.42
22529 EASTERN NEBR VETERAN HOME CASH				
Expenditures	520000	Operating Expenses		
	521400	CIO CHARGES	135.93	392.79
	522101	STAFF LICENSE FEES		90.00
	522601	PRE-EMPLOYMENT PHYSICALS	1,780.00	4,400.00
	527300	REP & MAINT-MEDICAL EQUI		1,369.10
	531100	OFFICE SUPPLIES EXPENSE	416.20	700.26
	533100	HOUSEHOLD & INSTIT EXP	4,571.72	10,641.71
	533102	ATTENDS & DISPOSABLE ITEMS	11,738.49	25,619.67
	533900	FOOD EXPENSE-INSTITUTIONS	482.55	1,254.48
	533901	NUTRITIONAL SUPPLEMENTS	2,934.78	6,149.16
	534600	ED & RECREATIONAL SUP EX		200.00
	535100	MEDICAL SUPPLIES	612.38	1,367.71
	535101	MEDICAL SUPPLIES-OTHER	16,953.76	43,997.03
	545000	LABORATORY SERVICES	94.12	117.65
		Major Account 520000 Total	39,719.93	96,299.56
		Fund 22529 Expenditures Total	39,719.93	96,299.56
		Subprogram Expenditures	1,081,307.19	2,572,131.98

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,407.89	6,428.40
	511200 TEMPORARY SALARIES-WAGE	2,472.34	4,872.29
	511300 OVERTIME PAYMENTS	530.48	2,629.38
	511500 SHIFT DIFFERENTIAL PYMT	679.89	1,428.05
	515100 RETIREMENT PLANS EXPENSE	371.65	791.95
	515200 FICA EXPENSE	562.37	1,178.44
	515500 HEALTH INSURANCE EXPENSE	401.84	1,063.40
	Major Account 510000 Total	8,426.46	18,391.91
	Fund 10000 Expenditures Total	8,426.46	18,391.91
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	32.97	118.59
	531100 OFFICE SUPPLIES EXPENSE	42.15	97.98
	533100 HOUSEHOLD & INSTIT EXP	440.94	998.19
	533102 ATTENDS & DISPOSABLE ITEMS	133.20	310.80
	533900 FOOD EXPENSE-INSTITUTIONS	233.62	680.04
	533901 NUTRITIONAL SUPPLEMENTS	115.99	229.91
	535100 MEDICAL SUPPLIES	31.03	175.59
	535101 MEDICAL SUPPLIES-OTHER	1,487.08	3,086.38
	Major Account 520000 Total	2,516.98	5,697.48
	Fund 22529 Expenditures Total	2,516.98	5,697.48
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,295.76	67,823.14
	511200 TEMPORARY SALARIES-WAGE	5,390.86	8,922.95
	511300 OVERTIME PAYMENTS	10,463.90	21,276.88
	511500 SHIFT DIFFERENTIAL PYMT	4,169.69	9,817.02
	512100 VACATION LEAVE EXPENSE	900.11	4,274.34
	512200 SICK LEAVE EXPENSE	876.16	3,247.07
	512300 HOLIDAY LEAVE EXPENSE	738.51	2,488.93
	512500 FUNERAL LEAVE EXPENSE		706.53
	515100 RETIREMENT PLANS EXPENSE	2,866.56	6,099.17
	515200 FICA EXPENSE	2,838.19	5,992.79
	515500 HEALTH INSURANCE EXPENSE	2,388.75	6,018.59
	Major Account 510000 Total	55,928.49	136,667.41
	Fund 42543 Expenditures Total	55,928.49	136,667.41
	Subprogram Expenditures	66,871.93	160,756.80

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
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	18.89	68.89
	545000 LABORATORY SERVICES	638.76	2,049.78
	Major Account 520000 Total	657.65	2,118.67
	Fund 22529 Expenditures Total	657.65	2,118.67
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,608.88	1,608.88
	511300 OVERTIME PAYMENTS	247.31	247.31
	511500 SHIFT DIFFERENTIAL PYMT	191.25	191.25
	512100 VACATION LEAVE EXPENSE	7.21	7.21
	512200 SICK LEAVE EXPENSE	230.87	230.87
	515100 RETIREMENT PLANS EXPENSE	236.75	236.75
	515200 FICA EXPENSE	241.87	241.87
	Major Account 510000 Total	2,764.14	2,764.14
	Fund 42543 Expenditures Total	2,764.14	2,764.14
	Subprogram Expenditures	3,421.79	4,882.81

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
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.78	1.78
	533100 HOUSEHOLD & INSTIT EXP	8.27	11.14
	535101 MEDICAL SUPPLIES-OTHER	8,565.10	22,698.81
	542200 TEMP SERV - OUTSIDE	7,754.50	14,514.50
	544101 PHYSICAL THERAPY CONTRACT	15,068.99	46,202.63
	Major Account 520000 Total	31,398.64	83,428.86
	Fund 22529 Expenditures Total	31,398.64	83,428.86
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		7,176.00
	544101 PHYSICAL THERAPY CONTRACT		9,763.53
	Major Account 520000 Total		16,939.53
	Fund 42543 Expenditures Total		16,939.53
	Subprogram Expenditures	31,398.64	100,368.39

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
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	522601 PRE-EMPLOYMENT PHYSICALS		180.00
	527600 REP & MAINT-HOUSE/INST E	5,347.78	11,578.51
	531100 OFFICE SUPPLIES EXPENSE	226.03	500.42
	533100 HOUSEHOLD & INSTIT EXP	2,078.57	6,674.29
	533900 FOOD EXPENSE-INSTITUTIONS	35,656.66	98,632.83
	535101 MEDICAL SUPPLIES-OTHER		11.89
	555100 DATA PROC SOFTW LIC FEE	6,435.31	6,435.31
	Major Account 520000 Total	49,744.35	124,093.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,475.45
	Major Account 580000 Total		6,475.45
	Fund 22529 Expenditures Total	49,744.35	130,568.70
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,361.08	225,202.29
	511200 TEMPORARY SALARIES-WAGE	1,104.30	2,491.64
	511300 OVERTIME PAYMENTS	23,103.07	55,508.17
	511500 SHIFT DIFFERENTIAL PYMT	19,096.56	45,454.90
	512100 VACATION LEAVE EXPENSE	10,241.17	16,369.00
	512200 SICK LEAVE EXPENSE	1,782.48	5,373.42
	512300 HOLIDAY LEAVE EXPENSE	3,879.61	11,618.91
	512500 FUNERAL LEAVE EXPENSE	147.43	737.15
	515100 RETIREMENT PLANS EXPENSE	11,327.41	26,430.62
	515200 FICA EXPENSE	11,523.48	26,828.69
	515500 HEALTH INSURANCE EXPENSE	12,547.32	36,918.54
	Major Account 510000 Total	190,113.91	452,933.33
	Fund 42543 Expenditures Total	190,113.91	452,933.33
	Subprogram Expenditures	239,858.26	583,502.03

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
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		28,968.00
	Major Account 520000 Total		28,968.00
	Fund 22529 Expenditures Total		28,968.00
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,699.00
	Major Account 520000 Total		3,699.00
	Fund 42543 Expenditures Total		3,699.00
	Subprogram Expenditures		32,667.00

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		14,402.22
		511300	OVERTIME PAYMENTS		173.21
		511400	ON CALL PAY		845.49
		511500	SHIFT DIFFERENTIAL PYMT		1,712.25
		512100	VACATION LEAVE EXPENSE		341.49
		512200	SICK LEAVE EXPENSE		480.82
		512300	HOLIDAY LEAVE EXPENSE		1,418.19
		515100	RETIREMENT PLANS EXPENSE		1,450.65
		515200	FICA EXPENSE		1,422.26
		515500	HEALTH INSURANCE EXPENSE		1,840.78
			Major Account 510000 Total		24,087.36
		520000	Operating Expenses		
		521400	CIO CHARGES	33.56	100.68
		522601	PRE-EMPLOYMENT PHYSICALS		60.00
		526100	REP & MAINT-REAL PROPERT		977.50
		533100	HOUSEHOLD & INSTIT EXP		2.58
		554900	OTHER CONTRACTUAL SERVICES	2,696.08	8,088.24
			Major Account 520000 Total	2,729.64	9,229.00
			Fund 10000 Expenditures Total	2,729.64	33,316.36
22529 EASTERN NEBR VETERAN HOME CASH					
	Expenditures	520000	Operating Expenses		
		524900	RENT EXP-DEPR SURCHARGE	26,042.25	78,126.75
		526100	REP & MAINT-REAL PROPERT		489.25
		531100	OFFICE SUPPLIES EXPENSE		41.21
		533100	HOUSEHOLD & INSTIT EXP	11.18	15.87
		554903	RENTAL/MTNCE CONTRACT-DAS	77,148.67	231,446.01
			Major Account 520000 Total	103,202.10	310,119.09
			Fund 22529 Expenditures Total	103,202.10	310,119.09
42543 EASTERN NEBR VETERAN HOME FED					
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	34,392.60	67,061.82
		511300	OVERTIME PAYMENTS	122.62	257.77
		511400	ON CALL PAY	1,854.11	3,833.37
		511500	SHIFT DIFFERENTIAL PYMT	4,115.25	7,884.00
		512100	VACATION LEAVE EXPENSE	3,606.07	6,542.67
		512200	SICK LEAVE EXPENSE	3,800.31	4,168.57
		512300	HOLIDAY LEAVE EXPENSE	1,442.79	2,515.47
		515100	RETIREMENT PLANS EXPENSE	3,694.10	6,908.75

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		
	515200 FICA EXPENSE	3,677.28	6,850.07
	515500 HEALTH INSURANCE EXPENSE	2,906.84	6,025.82
	Major Account 510000 Total	59,611.97	112,048.31
	Fund 42543 Expenditures Total	59,611.97	112,048.31
	Subprogram Expenditures	165,543.71	455,483.76

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
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	270.00	510.00
	527600 REP & MAINT-HOUSE/INST E		45.06
	531100 OFFICE SUPPLIES EXPENSE	9.67	9.67
	533100 HOUSEHOLD & INSTIT EXP	4,517.31	12,549.97
	549500 HAZARDOUS WASTE DISPOSAL		205.00
	Major Account 520000 Total	4,796.98	13,319.70
	Fund 22529 Expenditures Total	4,796.98	13,319.70
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,268.22	91,695.24
	511200 TEMPORARY SALARIES-WAGE	1,364.07	6,623.87
	511300 OVERTIME PAYMENTS	1,449.02	4,213.94
	511500 SHIFT DIFFERENTIAL PYMT	9,073.88	17,364.04
	512100 VACATION LEAVE EXPENSE	2,826.76	4,080.82
	512200 SICK LEAVE EXPENSE	294.07	546.92
	512300 HOLIDAY LEAVE EXPENSE	1,775.52	4,024.95
	512500 FUNERAL LEAVE EXPENSE		675.70
	515100 RETIREMENT PLANS EXPENSE	4,825.75	9,090.52
	515200 FICA EXPENSE	4,912.85	9,541.50
	515500 HEALTH INSURANCE EXPENSE	5,009.22	11,338.20
	Major Account 510000 Total	80,799.36	159,195.70
	Fund 42543 Expenditures Total	80,799.36	159,195.70
	Subprogram Expenditures	85,596.34	172,515.40

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	10.70-	2,750.90
		533100	HOUSEHOLD & INSTIT EXP	3,581.98-	2,502.48-
		533102	ATTENDS & DISPOSABLE ITEMS	7,325.29-	9,647.15-
		533900	FOOD EXPENSE-INSTITUTIONS	334.32-	1,703.51
		533901	NUTRITIONAL SUPPLEMENTS	3,050.77-	5,886.67-
		535100	MEDICAL SUPPLIES	572.18-	909.21-
		535101	MEDICAL SUPPLIES-OTHER	12,234.06-	5,845.73
			Fund 10000 Expenditures Total	27,109.30-	8,645.37-
			Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments			
		814200	ISSUES, TRANSFERS, ADJ	52,947.72	87,668.82
			Major Account 800000 Total	52,947.72	87,668.82
			Fund 10000 Expenditures Total	52,947.72	87,668.82
			Subprogram Expenditures	27,109.30-	8,645.37-

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		8,143.75
	511300 OVERTIME PAYMENTS		532.11
	511500 SHIFT DIFFERENTIAL PYMT		1,125.00
	512100 VACATION LEAVE EXPENSE		1,675.48
	512200 SICK LEAVE EXPENSE		273.51
	512300 HOLIDAY LEAVE EXPENSE		917.27
	515100 RETIREMENT PLANS EXPENSE		948.50
	515200 FICA EXPENSE		896.49
	515500 HEALTH INSURANCE EXPENSE		2,585.46
	Major Account 510000 Total		17,097.57
	Fund 10000 Expenditures Total		17,097.57
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.81
	522100 DUES & SUBSCRIPTION EXP		3,790.49
	527600 REP & MAINT-HOUSE/INST E	18.90	18.90
	531100 OFFICE SUPPLIES EXPENSE	6.83	247.89
	533100 HOUSEHOLD & INSTIT EXP	108.19	405.37
	533900 FOOD EXPENSE-INSTITUTIONS	184.35	883.52
	534600 ED & RECREATIONAL SUP EX	1,530.00	2,404.46
	538100 VEHICLE & EQUIP SUP EXP	275.26	358.81
	547906 VERIFICATIONS		50.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.90	5,879.12
	Major Account 520000 Total	4,124.43	14,091.37
	Fund 22529 Expenditures Total	4,124.43	14,091.37
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,073.75	46,610.75
	511300 OVERTIME PAYMENTS	241.61	710.78
	511500 SHIFT DIFFERENTIAL PYMT	3,202.50	5,977.50
	512100 VACATION LEAVE EXPENSE	999.22	4,497.08
	512200 SICK LEAVE EXPENSE	1,394.61	1,964.58
	512300 HOLIDAY LEAVE EXPENSE	945.96	1,891.92
	515100 RETIREMENT PLANS EXPENSE	2,385.49	4,616.54
	515200 FICA EXPENSE	2,315.30	4,423.51
	515500 HEALTH INSURANCE EXPENSE	4,344.92	10,449.30
	Major Account 510000 Total	40,903.36	81,141.96
	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		
	534600 ED & RECREATIONAL SUP EX		1,075.00
	538100 VEHICLE & EQUIP SUP EXP		84.25
	Major Account 520000 Total		1,159.25
	Fund 42543 Expenditures Total	40,903.36	82,301.21
	Subprogram Expenditures	45,027.79	113,490.15

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
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	100.68	302.04
	521500 PUBLICATION & PRINT EXP		52.81
	527300 REP & MAINT-MEDICAL EQUI		1,488.51
	531100 OFFICE SUPPLIES EXPENSE	7.61	32.63
	531200 IT SUPPLIES		6.92
	533100 HOUSEHOLD & INSTIT EXP	6.80	6.80
	535101 MEDICAL SUPPLIES-OTHER		74.01
	555540 SAAS MAINTENANCE	1,093.95	1,093.95
	Major Account 520000 Total	1,209.04	3,057.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		115.50
	574500 PERSONAL VEHICLE MILEAGE		559.36
	Major Account 570000 Total		674.86
	Fund 22529 Expenditures Total	1,209.04	3,732.53
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,845.09	403,039.51
	511200 TEMPORARY SALARIES-WAGE		1,358.66
	511300 OVERTIME PAYMENTS	12,641.05	27,450.67
	511500 SHIFT DIFFERENTIAL PYMT	14,240.64	32,955.09
	512100 VACATION LEAVE EXPENSE	9,322.60	26,853.71
	512200 SICK LEAVE EXPENSE	3,031.86	8,281.26
	512300 HOLIDAY LEAVE EXPENSE	6,442.15	18,730.11
	512500 FUNERAL LEAVE EXPENSE	2,097.60	2,097.60
	515100 RETIREMENT PLANS EXPENSE	16,802.17	38,931.32
	515200 FICA EXPENSE	16,319.72	37,346.99
	515500 HEALTH INSURANCE EXPENSE	23,208.26	70,064.40
	Major Account 510000 Total	279,951.14	667,109.32
	570000 Travel Expenses		
	571100 LODGING		270.00
	Major Account 570000 Total		270.00
	Fund 42543 Expenditures Total	279,951.14	667,379.32
	Subprogram Expenditures	281,160.18	671,111.85

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
22529 EASTERN NEBR VETERAN HOME CASH				
Expenditures	520000	Operating Expenses		
	521400	CIO CHARGES	33.56	100.68
	531100	OFFICE SUPPLIES EXPENSE	5.56	12.61
	533100	HOUSEHOLD & INSTIT EXP	12.55	61.96-
	535100	MEDICAL SUPPLIES	45,370.61	132,279.71
	535101	MEDICAL SUPPLIES-OTHER	1,063.78	1,082.40
	555100	DATA PROC SOFTW LIC FEE		5,352.15
	555540	SAAS MAINTENANCE	6,710.61	26,842.26
		Major Account 520000 Total	53,196.67	165,607.85
		Fund 22529 Expenditures Total	53,196.67	165,607.85
42543 EASTERN NEBR VETERAN HOME FED				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	23,097.81	53,392.91
	511500	SHIFT DIFFERENTIAL PYMT	543.75	1,386.75
	512100	VACATION LEAVE EXPENSE	1,138.20	2,275.63
	512200	SICK LEAVE EXPENSE		33.64
	512300	HOLIDAY LEAVE EXPENSE	835.72	2,480.68
	515100	RETIREMENT PLANS EXPENSE	1,918.11	4,460.60
	515200	FICA EXPENSE	1,880.34	4,319.32
	515500	HEALTH INSURANCE EXPENSE	2,239.08	6,717.24
		Major Account 510000 Total	31,653.01	75,066.77
		Fund 42543 Expenditures Total	31,653.01	75,066.77
		Subprogram Expenditures	84,849.68	240,674.62

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		14,725.35
	511300 OVERTIME PAYMENTS		1,402.55
	511500 SHIFT DIFFERENTIAL PYMT		1,404.87
	512100 VACATION LEAVE EXPENSE		42.34
	512200 SICK LEAVE EXPENSE		19.44
	512300 HOLIDAY LEAVE EXPENSE		1,407.78
	515100 RETIREMENT PLANS EXPENSE		1,479.24
	515200 FICA EXPENSE		1,402.42
	515500 HEALTH INSURANCE EXPENSE		3,886.17
	Major Account 510000 Total		25,770.16
	Fund 10000 Expenditures Total		25,770.16
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	167.80	469.84
	521500 PUBLICATION & PRINT EXP		79.23
	527200 REP & MAINT-MOTOR VEHICL	987.30	3,817.19
	531100 OFFICE SUPPLIES EXPENSE	384.32	568.59
	531200 IT SUPPLIES		39.19
	533100 HOUSEHOLD & INSTIT EXP	13.92	39.02
	535100 MEDICAL SUPPLIES		16.99
	535101 MEDICAL SUPPLIES-OTHER	185.87	532.84
	538100 VEHICLE & EQUIP SUP EXP	745.36	1,764.45
	544100 PHYSICIAN SERVICES	4,165.52	12,036.98
	544800 AMBULANCE SERVICES	1,204.51	1,836.60
	544900 DENTAL SERVICES	4,000.00	14,000.00
	Major Account 520000 Total	11,854.60	35,200.92
	Fund 22529 Expenditures Total	11,854.60	35,200.92
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,144.58	74,473.85
	511300 OVERTIME PAYMENTS	2,249.94	4,704.18
	511500 SHIFT DIFFERENTIAL PYMT	3,426.50	6,500.00
	512100 VACATION LEAVE EXPENSE	2,524.74	4,566.05
	512200 SICK LEAVE EXPENSE	425.65	1,149.03
	512300 HOLIDAY LEAVE EXPENSE	1,451.55	2,903.10
	512500 FUNERAL LEAVE EXPENSE		1,085.12
	515100 RETIREMENT PLANS EXPENSE	3,685.83	7,142.17
	515200 FICA EXPENSE	3,581.79	6,854.20

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,581.10	15,857.13
	Major Account 510000 Total	63,071.68	125,234.83
	Fund 42543 Expenditures Total	63,071.68	125,234.83
	Subprogram Expenditures	74,926.28	186,205.91

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		7,056.37
		511300	OVERTIME PAYMENTS		32.06
		511500	SHIFT DIFFERENTIAL PYMT		642.75
		512100	VACATION LEAVE EXPENSE		1,285.62
		512200	SICK LEAVE EXPENSE		340.15
		512300	HOLIDAY LEAVE EXPENSE		792.45
		515100	RETIREMENT PLANS EXPENSE		759.99
		515200	FICA EXPENSE		665.65
		515500	HEALTH INSURANCE EXPENSE		2,790.70
			Major Account 510000 Total		14,365.74
			Fund 10000 Expenditures Total		14,365.74
22529	EASTERN NEBR VETERAN HOME CASH				
	Expenditures	520000	Operating Expenses		
		522101	STAFF LICENSE FEES		205.00
		531100	OFFICE SUPPLIES EXPENSE		292.45
		533100	HOUSEHOLD & INSTIT EXP	13.38	13.38
			Major Account 520000 Total	13.38	510.83
			Fund 22529 Expenditures Total	13.38	510.83
42543	EASTERN NEBR VETERAN HOME FED				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	22,050.13	42,230.98
		511300	OVERTIME PAYMENTS	369.00	439.79
		511500	SHIFT DIFFERENTIAL PYMT	1,959.75	3,736.50
		512100	VACATION LEAVE EXPENSE	854.39	2,458.23
		512200	SICK LEAVE EXPENSE	828.56	1,176.13
		512300	HOLIDAY LEAVE EXPENSE	818.38	1,636.76
		515100	RETIREMENT PLANS EXPENSE	2,012.80	3,869.69
		515200	FICA EXPENSE	1,869.05	3,502.29
		515500	HEALTH INSURANCE EXPENSE	4,743.46	11,439.68
			Major Account 510000 Total	35,505.52	70,490.05
			Fund 42543 Expenditures Total	35,505.52	70,490.05
			Subprogram Expenditures	35,518.90	85,366.62

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	1.68	1.68
	Major Account 520000 Total	1.68	1.68
	Fund 22529 Expenditures Total	1.68	1.68
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,548.82	25,820.68
	511300 OVERTIME PAYMENTS	20.46	20.46
	511500 SHIFT DIFFERENTIAL PYMT	591.75	1,455.75
	512100 VACATION LEAVE EXPENSE	428.38	428.38
	512200 SICK LEAVE EXPENSE	1,445.77	2,302.53
	512300 HOLIDAY LEAVE EXPENSE	428.38	1,271.56
	515100 RETIREMENT PLANS EXPENSE	1,008.14	2,343.67
	515200 FICA EXPENSE	972.91	2,223.26
	515500 HEALTH INSURANCE EXPENSE	1,483.02	4,449.06
	Major Account 510000 Total	16,927.63	40,315.35
	Fund 42543 Expenditures Total	16,927.63	40,315.35
	Subprogram Expenditures	16,929.31	40,317.03

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		
		515100 RETIREMENT PLANS EXPENSE		365.88
		Major Account 510000 Total		365.88
		Fund 10000 Expenditures Total		365.88
22529 EASTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	276.14-	276.14-
		471116 MEAL & LNDRY-OTHER FAC	1,372.98-	4,081.58-
		471120 MTNCE-INSURANCE	1,286.96-	3,779.20-
		471147 MAINTENANCE OF RESIDENTS	352,899.32-	977,131.63-
		474100 GENERAL BUSINESS FEES		5.25-
		Major Account 470000 Total	355,835.40-	985,273.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,409.86-	24,132.56-
		483200 BUILDING & SPACE RENTAL	582.17-	582.17-
		Major Account 480000 Total	8,992.03-	24,714.73-
		Fund 22529 Revenue Total	364,827.43-	1,009,988.53-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	4,374.04	13,172.73
		521500 PUBLICATION & PRINT EXP		52.81
		521800 CASH SHORT ADJUSTMENT	10.00	15.00
		522100 DUES & SUBSCRIPTION EXP	2,185.00	2,185.00
		522600 JOB APPLICANT EXPENSE	2,000.00	3,000.00
		522601 PRE-EMPLOYMENT PHYSICALS		60.00
		522900 EMPLOYEE PARKING EXP	5.00	15.00
		523000 VOLUNTEER EXPENSES	188.86	552.38
		525100 RENT EXP-OFFICE EQUIP	217.95	217.95
		526100 REP & MAINT-REAL PROPERT	225.00	225.00
		531100 OFFICE SUPPLIES EXPENSE	436.87	1,641.40
		532100 NON-CAPITALIZED EQUIP PU		2,169.63
		533100 HOUSEHOLD & INSTIT EXP	166.44	644.44
		535101 MEDICAL SUPPLIES-OTHER	18.32	45.83
		545000 LABORATORY SERVICES		23.53
		547906 VERIFICATIONS	95.12	3,619.49
		548700 REFUSE/RECYCLING	80.06	200.45
		554900 OTHER CONTRACTUAL SERVICES	1,889.71	7,558.86
		559115 RECORDS MANAGEMENT STORAGE O	15.40	46.20
		Major Account 520000 Total	11,907.77	35,445.70
		570000 Travel Expenses		

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
22529 EASTERN NEBR VETERAN HOME CASH				
	570000	Travel Expenses		
	571800	MEALS - TRAVEL STATUS		129.33
	573100	STATE-OWNED TRANSPORT	443.45	1,328.95
	574500	PERSONAL VEHICLE MILEAGE		839.04
		Major Account 570000 Total	443.45	2,297.32
		Fund 22529 Expenditures Total	12,351.22	37,743.02
42543 EASTERN NEBR VETERAN HOME FED				
Revenues	460000	Intergovernmental Revenues		
	465125	PHARMACY DRUG REIMBURSEMENT	24,578.65-	71,260.98-
		Major Account 460000 Total	24,578.65-	71,260.98-
	470000	Revenues - Sales & Charges		
	471120	MTNCE-INSURANCE		53.48-
	471125	70+ COMP NURSING PER DIEM	1,015,135.80-	2,926,151.25-
	471127	MEDICARE B	6,208.34-	16,017.76-
		Major Account 470000 Total	1,021,344.14-	2,942,222.49-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	15,180.31-	42,463.89-
		Major Account 480000 Total	15,180.31-	42,463.89-
		Fund 42543 Revenue Total	1,061,103.10-	3,055,947.36-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	89,646.06	200,449.95
	511300	OVERTIME PAYMENTS	3,744.12	8,654.82
	511400	ON CALL PAY		130.18
	511500	SHIFT DIFFERENTIAL PYMT	9,306.00	21,341.70
	512100	VACATION LEAVE EXPENSE	4,994.53	17,694.12
	512200	SICK LEAVE EXPENSE	2,860.82	7,669.70
	512300	HOLIDAY LEAVE EXPENSE	3,333.03	10,079.99
	512500	FUNERAL LEAVE EXPENSE		677.90
	515100	RETIREMENT PLANS EXPENSE	8,243.96	19,254.44
	515200	FICA EXPENSE	8,321.18	19,232.09
	515500	HEALTH INSURANCE EXPENSE	13,456.02	40,241.30
		Major Account 510000 Total	143,905.72	345,426.19
	520000	Operating Expenses		
	521400	CIO CHARGES	8,654.10	12,789.11
	521500	PUBLICATION & PRINT EXP		8,011.36
	547906	VERIFICATIONS	5,124.85	5,124.85
	554900	OTHER CONTRACTUAL SERVICES	36.23	108.69
	556100	INSURANCE EXPENSE		10,179.20
		Major Account 520000 Total	13,815.18	36,213.21

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			
	570000 Travel Expenses		
	571100 LODGING		330.00
	573100 STATE-OWNED TRANSPORT		1,018.15
	Major Account 570000 Total		1,348.15
	Fund 42543 Expenditures Total	157,720.90	382,987.55
	Subprogram Revenues	1,425,930.53-	4,065,935.89-
	Subprogram Expenditures	170,072.12	421,096.45

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 080

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	683.39	1,512.59
	535101 MEDICAL SUPPLIES-OTHER		1,326.24
	Major Account 520000 Total	683.39	2,838.83
	Fund 42543 Expenditures Total	683.39	2,838.83
	Subprogram Expenditures	683.39	2,838.83
	Program Revenues	1,425,930.53-	4,065,935.89-
	Program Expenditures	2,356,056.21	5,834,764.26

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	1,714.88-	4,991.53-
		483400 OTHER RENTAL REVENUE		789.39-
		484100 OPERATING DONATIONS & CO	1,310.36-	10,654.22-
		Major Account 480000 Total	3,025.24-	16,435.14-
		Fund 68220 Revenue Total	3,025.24-	16,435.14-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	84.58	84.58
		532100 NON-CAPITALIZED EQUIP PU		317.81
		533100 HOUSEHOLD & INSTIT EXP	64.95	114.92
		533900 FOOD EXPENSE-INSTITUTIONS	130.06	220.28
		534600 ED & RECREATIONAL SUP EX	1,522.60	5,361.11
		554100 DATA SERVICES	6,088.50	12,177.00
		Major Account 520000 Total	7,890.69	18,275.70
		Fund 68220 Expenditures Total	7,890.69	18,275.70
68221 CANTEEN NORFOLK VETERAN HOME				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	.01-	.08-
		Major Account 470000 Total	.01-	.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	897.20-	2,582.93-
		484100 OPERATING DONATIONS & CO	245.00-	13,873.00-
		Major Account 480000 Total	1,142.20-	16,455.93-
		Fund 68221 Revenue Total	1,142.21-	16,456.01-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	253.00	1,026.20
		532100 NON-CAPITALIZED EQUIP PU	4,235.04	4,235.04
		533100 HOUSEHOLD & INSTIT EXP	3,677.03	5,149.20
		533900 FOOD EXPENSE-INSTITUTIONS	983.04	2,484.26
		534600 ED & RECREATIONAL SUP EX	250.00	1,735.00
		559100 OTHER OPERATING EXP	43.00	85.95
		Major Account 520000 Total	9,441.11	14,715.65
		Fund 68221 Expenditures Total	9,441.11	14,715.65
68222 CANTEEN WESTERN NE VET HOME				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147.64-	406.77-
		484100 OPERATING DONATIONS & CO	575.25-	7,338.28-
		Major Account 480000 Total	722.89-	7,745.05-
		Fund 68222 Revenue Total	722.89-	7,745.05-

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		
		527600	REP & MAINT-HOUSE/INST E	280.00	280.00
		531100	OFFICE SUPPLIES EXPENSE	89.87	219.46
		532100	NON-CAPITALIZED EQUIP PU		479.94
		533100	HOUSEHOLD & INSTIT EXP	10.99	217.12
		533900	FOOD EXPENSE-INSTITUTIONS	311.05	728.67
		534600	ED & RECREATIONAL SUP EX	1,565.65	2,905.21
			Major Account 520000 Total	2,257.56	4,830.40
			Fund 68222 Expenditures Total	2,257.56	4,830.40
68223	CANTEEN EASTERN NE VET HOME				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	370.58-	1,053.84-
		484100	OPERATING DONATIONS & CO	19,040.43-	23,053.43-
			Major Account 480000 Total	19,411.01-	24,107.27-
			Fund 68223 Revenue Total	19,411.01-	24,107.27-
	Expenditures	520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA	157.99	473.97
		533100	HOUSEHOLD & INSTIT EXP	57.95	1,356.45
		534600	ED & RECREATIONAL SUP EX	480.00	1,570.00
			Major Account 520000 Total	695.94	3,400.42
			Fund 68223 Expenditures Total	695.94	3,400.42
			Subprogram Revenues	24,301.35-	64,743.47-
			Subprogram Expenditures	20,285.30	41,222.17

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	11,106.43-	37,760.00-
		474100 GENERAL BUSINESS FEES	6.36-	20.40-
		Major Account 470000 Total	11,112.79-	37,780.40-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE		364.01-
		486400 CASH OVER ADJUSTMENT	33.05-	130.81-
		Major Account 480000 Total	33.05-	494.82-
		Fund 68220 Revenue Total	11,145.84-	38,275.22-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	80.11	192.96
		522800 E-COMMERCE OPER EXP	306.24	909.65
		531100 OFFICE SUPPLIES EXPENSE		243.07
		533100 HOUSEHOLD & INSTIT EXP	353.06	976.80
		533900 FOOD EXPENSE-INSTITUTIONS	854.38	3,890.96
		534901 SUPPLIES FOR RESALE	11,279.05	33,380.70
		548700 REFUSE/RECYCLING	25.00	25.00
		555100 DATA PROC SOFTW LIC FEE		225.00
		Major Account 520000 Total	12,897.84	39,844.14
		Fund 68220 Expenditures Total	12,897.84	39,844.14
68221 CANTEEN NORFOLK VETERAN HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,382.02-	13,976.93-
		Major Account 470000 Total	4,382.02-	13,976.93-
		480000 Revenues - Miscellaneous		
		483300 EQUIPMENT LEASE OR RENTA		266.50-
		Major Account 480000 Total		266.50-
		Fund 68221 Revenue Total	4,382.02-	14,243.43-
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	54.28	161.73
		527600 REP & MAINT-HOUSE/INST E	194.10	194.10
		533100 HOUSEHOLD & INSTIT EXPENSE	194.10-	
		534901 SUPPLIES FOR RESALE	2,884.96	10,456.27
		555100 DATA PROC SOFTW LIC FEE		642.00
		Major Account 520000 Total	2,939.24	11,454.10
		Fund 68221 Expenditures Total	2,939.24	11,454.10
68222 CANTEEN WESTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,726.43-	4,590.62-

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		
		474100 GENERAL BUSINESS FEES		1.79-
		Major Account 470000 Total	1,726.43-	4,592.41-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT		3.27-
		Major Account 480000 Total		3.27-
		Fund 68222 Revenue Total	1,726.43-	4,595.68-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		.15
		534901 SUPPLIES FOR RESALE	2,208.67	5,641.76
		555100 DATA PROC SOFTW LIC FEE		642.00
		Major Account 520000 Total	2,208.67	6,283.91
		Fund 68222 Expenditures Total	2,208.67	6,283.91
68223 CANTEEN EASTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	5,760.72-	15,915.29-
		474100 GENERAL BUSINESS FEES		3.48-
		Major Account 470000 Total	5,760.72-	15,918.77-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	10.35-	32.87-
		Major Account 480000 Total	10.35-	32.87-
		Fund 68223 Revenue Total	5,771.07-	15,951.64-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	7.60	26.51
		522800 E-COMMERCE OPER EXP	89.31	247.47
		534901 SUPPLIES FOR RESALE	6,349.48	13,121.03
		555100 DATA PROC SOFTW LIC FEE		225.00
		Major Account 520000 Total	6,446.39	13,620.01
		Fund 68223 Expenditures Total	6,446.39	13,620.01
		Subprogram Revenues	23,025.36-	73,065.97-
		Subprogram Expenditures	24,492.14	71,202.16

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	770.75-	2,297.60-
		474100	GENERAL BUSINESS FEES	.45-	1.22-
			Major Account 470000 Total	771.20-	2,298.82-
			Fund 68220 Revenue Total	771.20-	2,298.82-
	Expenditures	520000	Operating Expenses		
		527600	REP & MAINT-HOUSE/INST E		333.83
		532100	NON-CAPITALIZED EQUIP PU		1,495.98
		534600	ED & RECREATIONAL SUP EX	215.40	1,044.10
		534901	SUPPLIES FOR RESALE	1,082.76	2,618.55
			Major Account 520000 Total	1,298.16	5,492.46
			Fund 68220 Expenditures Total	1,298.16	5,492.46
			Subprogram Revenues	771.20-	2,298.82-
			Subprogram Expenditures	1,298.16	5,492.46

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	367.54-	1,076.33-
		Major Account 480000 Total	367.54-	1,076.33-
		Fund 68260 Revenue Total	367.54-	1,076.33-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		11,586.57
		Major Account 520000 Total		11,586.57
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQUIPMENT	16,012.00	16,012.00
		Major Account 580000 Total	16,012.00	16,012.00
		Fund 68260 Expenditures Total	16,012.00	27,598.57
		Subprogram Revenues	367.54-	1,076.33-
		Subprogram Expenditures	16,012.00	27,598.57
		Program Revenues	48,465.45-	141,184.59-
		Program Expenditures	62,087.60	145,515.36

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
32280 VETERAN CEMETERY CONSTRUCTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,681.32-	31,334.02-
		Major Account 480000 Total	10,681.32-	31,334.02-
		Fund 32280 Revenue Total	10,681.32-	31,334.02-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	420.00	420.00
		Major Account 520000 Total	420.00	420.00
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS		30,157.75
		582400 MACHINERY & EQUIPMENT	6,086.40	6,086.40
		Major Account 580000 Total	6,086.40	36,244.15
		Fund 32280 Expenditures Total	6,506.40	36,664.15
		Subprogram Revenues	10,681.32-	31,334.02-
		Subprogram Expenditures	6,506.40	36,664.15
		Program Revenues	10,681.32-	31,334.02-
		Program Expenditures	6,506.40	36,664.15
		Agency Revenues	5,531,824.42-	16,458,605.39-
		Agency Expenditures	10,324,847.16	26,940,371.22

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	96.00-	316.00-
		475114 RECIPROCAL LICENSE	5,122.50-	12,595.50-
		475115 LICENSE RENEWALS		270.00-
		475116 NEW LICENSES	20,399.00-	45,366.00-
		475117 REGISTRATION CODE TRNG	370.00-	830.00-
		475118 INSPECTION FEE	236,212.00-	579,822.50-
		475200 EXAMINATION FEES	15,935.00-	52,975.00-
		Major Account 470000 Total	278,134.50-	692,175.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,730.60-	4,910.30-
		484500 REIMB NON-GOVT SOURCES	180.70-	180.70-
		486600 CREDIT CARD CLEARING	19,299.00	7,868.00-
		Major Account 480000 Total	17,387.70	12,959.00-
		Fund 21210 Revenue Total	260,746.80-	705,134.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	126,389.52	292,540.05
		512100 VACATION LEAVE EXPENSE	8,905.72	19,241.59
		512200 SICK LEAVE EXPENSE	5,740.91	9,883.50
		512300 HOLIDAY LEAVE EXPENSE	4,944.81	14,644.64
		512500 FUNERAL LEAVE EXPENSE	1,214.24	1,214.24
		512700 INJURY LEAVE EXPENSE	4,534.50	9,327.19
		515100 RETIREMENT PLANS EXPENSE	12,489.61	27,100.21
		515200 FICA EXPENSE	10,988.34	24,686.54
		515500 HEALTH INSURANCE EXPENSE	24,047.26	72,141.78
		516300 EMPLOYEE ASSISTANCE PRO		289.80
		516500 WORKERS COMP PREMIUMS		19,106.00
		Major Account 510000 Total	199,254.91	490,175.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	208.49	824.36
		521400 CIO CHARGES	1,108.65	5,724.45
		521500 PUBLICATION & PRINT EXP	3,403.54	3,768.71
		522100 DUES & SUBSCRIPTION EXP	320.00	320.00
		524600 RENT EXPENSE-BUILDINGS	1,480.13	4,440.39
		524700 RENT EXP-OTHER REAL PROP	400.00	768.00
		527200 REP & MAINT-MOTOR VEHICL	389.87	1,169.61
		527201 REP & MAINT-DIV VEHICLE	94.09	625.13
		533100 HOUSEHOLD & INSTIT EXP	946.13	2,476.37
		539500 PURCHASING CARD SUSPENSE		199.99

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		
	541100 ACCTG & AUDITING SERVICES	3,897.72	10,246.72
	541200 PURCHASING ASSESSMENT	214.00	214.00
	554900 OTHER CONTRACTUAL SERVICES		19,559.53
	559100 OTHER OPERATING EXP	3,109.88	3,109.88
	559101 OP EXP - MERCH FEES	249.05-	359.62-
	Major Account 520000 Total	15,323.45	53,087.52
	570000 Travel Expenses		
	571100 LODGING	1,428.73	5,311.32
	571800 MEALS IN TRAVEL	188.83	618.63
	573100 STATE-OWNED TRANSPORT	34,375.04	67,626.27
	573101 DIV-OWNED TRANSPORT	2,528.10	9,473.09
	574500 PERSONAL VEHICLE MILEAGE	718.96	1,947.40
	575100 MISC TRAVEL EXPENSE	246.00	962.12
	Major Account 570000 Total	39,485.66	85,938.83
	Fund 21210 Expenditures Total	254,064.02	629,201.89
	Subprogram Revenues	260,746.80-	705,134.00-
	Subprogram Expenditures	254,064.02	629,201.89
	Program Revenues	260,746.80-	705,134.00-
	Program Expenditures	254,064.02	629,201.89
	Agency Revenues	260,746.80-	705,134.00-
	Agency Expenditures	254,064.02	629,201.89

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
43124 GOV FED COVID HOMEOWN ASSIST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	299,778.85	299,778.85
	Major Account 460000 Total	299,778.85	299,778.85
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12,911.69-	12,911.69-
	Major Account 480000 Total	12,911.69-	12,911.69-
	Fund 43124 Revenue Total	286,867.16	286,867.16
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179,649.40-	624,841.91-
	Major Account 480000 Total	179,649.40-	624,841.91-
	Fund 43125 Revenue Total	179,649.40-	624,841.91-
	Subprogram Revenues	107,217.76	337,974.75-
	Program Revenues	107,217.76	337,974.75-

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		
		486500 MISCELLANEOUS ADJUSTMENT		23,447.04-
		Major Account 480000 Total		23,447.04-
		Fund 10000 Revenue Total		23,447.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,406.97	31,220.74
		511200 TEMPORARY SALARIES-WAGES		27,415.28
		511300 OVERTIME PAYMENTS	425.30	8,942.72
		511400 ON CALL PAY	512.42-	551.96-
		511800 COMPENSATORY TIME PAID	101.97	1,648.73-
		512100 VACATION LEAVE EXPENSE	2,757.85	583.58
		512200 SICK LEAVE EXPENSE	11,994.86	13,047.87
		512300 HOLIDAY LEAVE EXPENSE	2,995.46	3,892.87
		512400 MILITARY LEAVE EXPENSE	236.26	236.26
		512500 FUNERAL LEAVE EXPENSE	2,307.53	2,307.53
		515100 RETIREMENT PLANS EXPENSE	6,679.90	3,656.75
		515200 FICA EXPENSE	6,504.12	3,275.19
		515500 HEALTH INSURANCE EXPENSE	12,666.14	4,261.23
		516300 EMPLOYEE ASSISTANCE PRO		239.41
		516500 WORKERS COMP PREMIUMS		2,689.46
		Major Account 510000 Total	114,563.94	99,568.20
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		4.98
		531100 OFFICE SUPPLIES EXPENSE		279.99-
		532200 PERSONAL COMPUTING EQUIPMENT		1,575.80
		534900 MISCELLANEOUS SUP EXP	178,681.20	344,682.35
		538100 VEHICLE & EQUIP SUP EXP		5,817.32
		554900 OTHER CONTRACTUAL SERVICES	260,287.64	608,688.44
		555510 SAAS SUBSCRIPTION FEES		4,200.00-
		555520 SAAS IMPLEMENTATION	106,250.00	106,250.00
		Major Account 520000 Total	545,218.84	1,062,538.90
		570000 Travel Expenses		
		571100 LODGING	374.00-	26,486.99
		571800 MEALS - TRAVEL STATUS	927.82	22,914.02
		572100 COMMERCIAL TRANSPORTATIO		2,412.09
		573100 STATE-OWNED TRANSPORT	411.90	1,296.73
		574500 PERSONAL VEHICLE MILEAGE	126.22	3,846.02
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,580.00
		575100 MISC TRAVEL EXPENSE	70.00	70.00

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				
		570000 Travel Expenses		
		Major Account 570000 Total	1,161.94	58,605.85
		580000 Capital Outlay		
		584500 AIRCRAFT & EQUIPMENT		112,761.36
		Major Account 580000 Total		112,761.36
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	478,124.95	711,208.88
		Major Account 590000 Total	478,124.95	711,208.88
		Fund 10000 Expenditures Total	1,139,069.67	2,044,683.19
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		38,557.82-
		Major Account 480000 Total		38,557.82-
		Fund 23120 Revenue Total		38,557.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,913.99	32,643.51
		511200 TEMPORARY SALARIES-WAGE	13,831.13	27,965.14
		511300 OVERTIME PAYMENTS	40.14	3,106.46
		511400 ON CALL PAY	177.00-	
		511800 COMPENSATORY TIME PAID	19.80	242.95
		512100 VACATION LEAVE EXPENSE	73.41	372.23
		512200 SICK LEAVE EXPENSE	213.33	1,042.54
		512300 HOLIDAY LEAVE EXPENSE	308.50	1,232.95
		512500 FUNERAL LEAVE EXPENSE	32.48	32.48
		515100 RETIREMENT PLANS EXPENSE	621.93	2,253.29
		515200 FICA EXPENSE	561.23	2,136.83
		515500 HEALTH INSURANCE EXPENSE	680.35	4,119.91
		Major Account 510000 Total	28,119.29	75,148.29
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		40.83
		521500 PUBLICATION & PRINT EXP		1.75
		533100 HOUSEHOLD & INSTIT EXP		135.95
		554900 OTHER CONTRACTUAL SERVICES	550.00	343,371.34
		Major Account 520000 Total	550.00	343,549.87
		570000 Travel Expenses		
		571100 LODGING		15,934.33
		573100 STATE-OWNED TRANSPORT		4.62
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,870.00
		Major Account 570000 Total		17,808.95

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
23120 GOVERNORS EMERGENCY CASH FUND				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,382,730.52	4,879,222.53
		Major Account 590000 Total	2,382,730.52	4,879,222.53
		Fund 23120 Expenditures Total	2,411,399.81	5,315,729.64
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,501,443.25-	59,296,664.15-
		Major Account 460000 Total	23,501,443.25-	59,296,664.15-
		Fund 43120 Revenue Total	23,501,443.25-	59,296,664.15-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	23,501,443.48	59,019,892.23
		599100 OTHER GOVERNMENT AID		284,476.16
		Fund 43120 Expenditures Total	23,501,443.48	59,304,368.39
		Fund 43120 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7,703.93-
		Major Account 800000 Total		7,703.93-
		Fund 43120 Expenditures Total		7,703.93-
		Subprogram Revenues	23,501,443.25-	59,358,669.01-
		Subprogram Expenditures	27,051,912.96	66,664,781.22
		Program Revenues	23,501,443.25-	59,358,669.01-
		Program Expenditures	27,051,912.96	66,664,781.22

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		
		484500	REIMB NON-GOVT SOURCES	3,395.89-	3,395.89-
			Major Account 480000 Total	3,395.89-	3,395.89-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET	713.00-	19,325.52-
			Major Account 490000 Total	713.00-	19,325.52-
			Fund 10000 Revenue Total	4,108.89-	22,721.41-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	94,614.94	219,814.42
		511300	OVERTIME PAYMENTS		146.38
		511700	EMPLOYEE BONUSES	500.00	500.00
		512100	VACATION LEAVE EXPENSE	5,933.98	19,068.03
		512200	SICK LEAVE EXPENSE	1,728.25	4,677.02
		512300	HOLIDAY LEAVE EXPENSE	3,887.06	11,426.06
		512400	MILITARY LEAVE EXPENSE	4,886.53	7,107.68
		512500	FUNERAL LEAVE EXPENSE	2,061.00	2,290.00
		515100	RETIREMENT PLANS EXPENSE	8,469.71	19,807.68
		515200	FICA EXPENSE	8,537.82	19,900.19
		515500	HEALTH INSURANCE EXPENSE	13,897.53	42,343.22
		516300	EMPLOYEE ASSISTANCE PRO		191.51
		516500	WORKERS COMP PREMIUMS		2,154.09
			Major Account 510000 Total	144,516.82	349,426.28
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	17.77	1,079.28-
		521400	CIO CHARGES	266.06	780.29
		521500	PUBLICATION & PRINT EXP		520.53-
		521900	AWARDS EXPENSE		1,994.50
		522100	DUES & SUBSCRIPTION EXP	361.57	3,404.57
		522200	CONFERENCE REGISTRATION	190.55	190.55
		527200	REP & MAINT-MOTOR VEHICL	201.28	201.28
		531100	OFFICE SUPPLIES EXPENSE	318.32	394.68
		538100	VEHICLE & EQUIP SUP EXP	186.65	790.18
		541100	ACCTG & AUDITING SERVICES		17,031.20
		541200	PURCHASING ASSESSMENT		13,397.60
		554900	OTHER CONTRACTUAL SERVICES	2,000.00	5,600.00
		555340	COTS MAINTENANCE	236.73	236.73
		556100	INSURANCE EXPENSE	1,280.22	1,280.22
		559100	OTHER OPERATING EXP	3,702.50	1,161.51-
			Major Account 520000 Total	8,761.65	42,540.48

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			
	570000 Travel Expenses		
	571100 LODGING	1,182.46	1,311.16
	571800 MEAL REIMBURSEMENT	389.21	523.61
	572100 COMMERCIAL TRANSPORTATIO	1,209.78	1,209.78
	574500 PERSONAL VEHICLE MILEAGE	173.72	1,826.72
	575100 MISC TRAVEL EXPENSE	105.88	105.88
	Major Account 570000 Total	3,061.05	4,977.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,159.31
	Major Account 580000 Total		2,159.31
	Fund 10000 Expenditures Total	156,339.52	399,103.22
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,330.88-	7,489.13-
	Major Account 480000 Total	3,330.88-	7,489.13-
	Fund 23110 Revenue Total	3,330.88-	7,489.13-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		7,500.00-
	523202 ELECTRICITY	849.13	2,455.72
	Major Account 520000 Total	849.13	5,044.28-
	Fund 23117 Expenditures Total	849.13	5,044.28-
	Subprogram Revenues	7,439.77-	30,210.54-
	Subprogram Expenditures	157,188.65	394,058.94

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					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	16,175.68	36,102.36
		511300	OVERTIME PAYMENTS	44.28	44.28
		511800	COMPENSATORY TIME PAID	48.11	324.99
		512100	VACATION LEAVE EXPENSE	847.35	2,386.09
		512200	SICK LEAVE EXPENSE	1,180.10	2,907.53
		512300	HOLIDAY LEAVE EXPENSE	630.74	1,872.07
		512400	MILITARY LEAVE EXPENSE	45.55	273.30
		512600	CIVIL LEAVE EXPENSE		30.67
		515100	RETIREMENT PLANS EXPENSE	1,420.56	3,290.13
		515200	OASDI EXPENSE	1,400.39	3,209.13
		515500	HEALTH INSURANCE EXP.	1,958.67	5,875.64
		516300	EMPLOYEE ASSISTANCE PRO		34.65
		516500	WORKERS COMP PREMIUMS		389.27
			Major Account 510000 Total	23,751.43	56,740.11
		520000 Operating Expenses			
		523201	NATURAL GAS	524.06	2,495.79
		523202	ELECTRICITY	9,704.79	29,203.61
		523203	WATER		1,250.94
		523204	SEWER		824.21
		526100	REP & MAINT-NOT BUILDIN	12,174.97	20,759.89
		533100	HOUSEHOLD & INSTITUTI		5.10
		534800	CONST & MAINT SUP EXP	4,163.56	7,670.70
		538100	VEHICLE & EQUIP SUP EXP	114.26	362.09
		547901	JANITORIAL SERVICES	1,038.00	2,838.00
		548500	LAWN & LANDSCAPE	4,120.00	9,788.25
		548600	PEST CONTROL		156.00
		548700	REFUSE/RECYCLING	986.68	1,421.83
		549200	JANITORIAL AND SECURITY SERV	106.85	427.40
		559100	INSURANCE EXPENSE	11.25	33.75
			Major Account 520000 Total	32,944.42	77,237.56
		570000 Travel Expenses			
		574500	PERSONAL VEHICLE TRAVEL	43.31	43.31
			Major Account 570000 Total	43.31	43.31
			Fund 10000 Expenditures Total	56,739.16	134,020.98
43131 ANG FOMA					
	Revenues	460000 Intergovernmental Revenues			
		461100	OPERATING FED GRANTS & C	191,000.00-	321,000.00-
			Major Account 460000 Total	191,000.00-	321,000.00-

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				
	Revenues	460000 Intergovernmental Revenues		
		Fund 43131 Revenue Total	191,000.00-	321,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,512.81	108,285.13
		511300 OVERTIME PAYMENTS	132.84	132.84
		511800 COMPENSATORY TIME PAID	143.37	1,059.29
		512100 VACATION LEAVE EXPENSE	2,540.20	7,153.84
		512200 SICK LEAVE EXPENSE	3,535.77	8,713.58
		512300 HOLIDAY LEAVE EXPENSE	1,892.19	5,616.17
		512400 MILITARY LEAVE EXPENSE	136.66	819.96
		512600 CIVIL LEAVE EXPENSE		92.01
		515100 RETIREMENT PLANS EXPENSE	4,260.25	9,874.74
		515200 OASDI EXPENSE	4,200.94	9,633.47
		515500 HEALTH INSURANCE EXP.	5,874.51	17,623.90
		516300 EMPLOYEE ASSISTANCE PRO		103.95
		516500 WORKERS COMP PREMIUMS		1,167.79
		Major Account 510000 Total	71,229.54	170,276.67
		520000 Operating Expenses		
		523201 NATURAL GAS	1,572.34	7,487.82
		523202 ELECTRICITY	29,114.47	87,611.13
		523203 WATER		3,752.97
		523204 SEWER		2,472.63
		526100 REP & MAINT-NOT BUILDIN	36,524.99	62,279.75
		533100 HOUSEHOLD & INSTITUTI		15.30
		534800 CONST & MAINT SUP EXP	12,490.76	23,011.38
		538100 VEHICLE & EQUIP SUP EXP	342.79	1,086.30
		547901 JANITORIAL SERVICES	3,114.00	8,514.00
		548500 LAWN & LANDSCAPE	12,360.00	29,364.75
		548600 PEST CONTROL		468.00
		548700 REFUSE/RECYCLING	2,959.99	4,265.41
		549200 JANITORIAL AND SECURITY SERV	320.54	1,282.16
		559100 INSURANCE	33.75	101.25
		Major Account 520000 Total	98,833.63	231,712.85
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE TRAVEL EXPENS	129.95	129.95
		Major Account 570000 Total	129.95	129.95
		Fund 43131 Expenditures Total	170,193.12	402,119.47
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,000.00-	32,000.00-
		Major Account 460000 Total	3,000.00-	32,000.00-
		Fund 43132 Revenue Total	3,000.00-	32,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	11,832.21	27,356.65
		512100 VACATION LEAVE EXPENSE	375.47	1,390.23
		512200 SICK LEAVE EXPENSE	696.41	911.28
		512300 HOLIDAY LEAVE EXPENSE	444.97	1,320.82
		515100 RETIREMENT PLANS EXPE	999.54	2,319.65
		515200 OASDI EXPENSE	995.79	2,293.65
		515500 HEALTH INSURANCE EXP.	850.18	2,550.54
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		283.10
		Major Account 510000 Total	16,194.57	38,451.12
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,000.00-	1,000.00-
		Major Account 520000 Total	1,000.00-	1,000.00-
		Fund 43132 Expenditures Total	15,194.57	37,451.12
43141 ANG-SRM PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,550.00-	77,086.25-
		Major Account 460000 Total	20,550.00-	77,086.25-
		Fund 43141 Revenue Total	20,550.00-	77,086.25-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	3,916.00	86,427.25
		Major Account 520000 Total	3,916.00	86,427.25
		Fund 43141 Expenditures Total	3,916.00	86,427.25
		Subprogram Revenues	214,550.00-	430,086.25-
		Subprogram Expenditures	246,042.85	660,018.82

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
23113 MIL DEPT CASH FUND-MISC REIMB				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		17,500.00-
		Major Account 460000 Total		17,500.00-
		Fund 23113 Revenue Total		17,500.00-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		3,743.56
		Major Account 510000 Total		3,743.56
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXPENSE	6,828.85	11,812.20
		535100 MEDICAL SUPPLIES	1,873.30	1,873.30
		Major Account 520000 Total	8,702.15	13,685.50
		580000 Capital Outlay		
		587000 OTHER CAPITAL OUTLAYS		8,095.53
		Major Account 580000 Total		8,095.53
		Fund 23113 Expenditures Total	8,702.15	25,524.59
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	100,300.00-	550,300.00-
		Major Account 460000 Total	100,300.00-	550,300.00-
		Fund 43133 Revenue Total	100,300.00-	550,300.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	203,966.87	475,323.33
		511200 TEMPORARY SALARIES-WAGES	32,866.68	71,553.57
		511300 OVERTIME PAYMENTS	19,926.88	51,454.18
		511800 COMPENSATORY TIME PAID	9,216.05	19,655.34
		512100 VACATION LEAVE EXPENSE	16,240.12	42,383.01
		512200 SICK LEAVE EXPENSE	14,155.25	23,972.71
		512300 HOLIDAY LEAVE EXPENSE	9,598.48	29,059.35
		512400 MILITARY LLEAVE EXPENSE	13,109.90	26,897.47
		515100 RETIREMENT PLANS EXPENSE	21,068.02	49,641.18
		515200 OASDI EXPENSE	23,368.15	53,836.84
		515500 HEALTH INSURANCE EXPENSE	37,898.66	112,165.74
		516300 EMPLOYEE ASSISTANCE PROGRAM		491.40
		516500 WORKERS COMP PREMIUMS		5,520.47
		Major Account 510000 Total	401,415.06	961,954.59
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		11,936.00
		522200 CONFERENCE REGISTRATION	40.60	23,240.60
		533100 HOUSEHOLD & INSTIT EXP		141.99

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		
	545200 MEDICAL ASSESSMENT SERV		15,400.00
	549100 LAUNDRY & UNIFORM SVCS		1,004.11
	Major Account 520000 Total	40.60	51,722.70
	Fund 43133 Expenditures Total	401,455.66	1,013,677.29
	Subprogram Revenues	100,300.00-	567,800.00-
	Subprogram Expenditures	410,157.81	1,039,201.88

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		121,000.00-
		Major Account 460000 Total		121,000.00-
		Fund 43134 Revenue Total		121,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,035.81	119,755.70
		511300 OVERTIME PAYMENTS	6,713.39	14,769.44
		511500 DIFFERENTIAL PYMT	717.00	1,623.75
		511800 COMPENSATORY TIME PAID	651.09	3,199.77
		512100 VACATION LEAVE EXPENSE	4,275.87	10,140.73
		512200 SICK LEAVE EXPENSE	976.30	3,968.35
		512300 HOLIDAY LEAVE EXPENSE	1,858.22	5,872.07
		515100 RETIREMENT PLANS EXPENSE	5,108.92	11,930.71
		515200 OASDI EXPENSE	4,965.43	11,418.07
		515500 HEALTH INSURANCE EXPENSE	10,963.23	33,239.06
		516300 EMPLOYEE ASSISTANCE		138.60
		516500 WORKERS COMP PREMIUMS		1,557.06
		Major Account 510000 Total	89,265.26	217,613.31
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,060.00	7,531.03
		Major Account 520000 Total	2,060.00	7,531.03
		570000 Travel Expenses		
		571100 LODGING		1,590.92
		571800 MEALS - TRAVEL STATUS	426.30	426.30
		572100 COMMERCIAL TRANSPORTATION	394.05	1,363.85
		574500 PERSONAL VEHICLE MILEAGE	183.92	183.92
		Major Account 570000 Total	1,004.27	3,564.99
		Fund 43134 Expenditures Total	92,329.53	228,709.33
		Subprogram Revenues		121,000.00-
		Subprogram Expenditures	92,329.53	228,709.33

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	1,283.41	3,181.33
		511800 COMPENSATORY TIME PAID	157.57	157.57
		512100 VACATION LEAVE EXPENSE	8.22	8.22
		512200 SICK LEAVE EXPENSE	89.65	188.08
		512300 HOLIDAY LEAVE EXPENSE	53.05	157.47
		515100 RETIREMENT PLANS EXPENSE	119.12	276.31
		515200 FICA EXPENSE	108.91	243.86
		515500 HEALTH INSURANCE EXPENSE	563.19	1,689.61
		516300 EMPLOYEE ASSISTANCE PRO		3.15
		516500 WORKERS COMP PREMIUMS		35.39
		Major Account 510000 Total	2,383.12	5,940.99
		570000 Travel Expenses		
		571100 BOARD AND LODGING	143.19	143.19
		571800 MEALS - TRAVEL STATUS	58.27	58.27
		572100 COMMERCIAL TRANSPORTATION	88.01	361.36
		Major Account 570000 Total	289.47	562.82
		Fund 10000 Expenditures Total	2,672.59	6,503.81
43135 ANG ENVIRONMENTAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,600.00-	21,000.00-
		Major Account 460000 Total	7,600.00-	21,000.00-
		Fund 43135 Revenue Total	7,600.00-	21,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,849.54	9,543.09
		511800 COMP TIME EARNED	472.43	472.43
		512100 VACATION LEAVE EXPENSES	24.93	24.93
		512200 SICK LEAVE EXPENSE	268.44	563.71
		512300 HOLIDAY LEAVE EXPENSE	159.16	472.44
		515100 RETIREMENT PLANS EXPENSE	357.58	829.60
		515200 FICA EXPENSE	326.37	730.76
		515500 HEALTH INSURANCE EXPENSE	1,689.71	5,069.09
		516300 EMPLOYEE ASSISTANCE PRO		9.45
		516500 WORKERS COMP PREMIUMS		106.16
		Major Account 510000 Total	7,148.16	17,821.66
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2,000.00-	3,000.00
		Major Account 520000 Total	2,000.00-	3,000.00
		570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD AND LODGING	429.58	429.58
	571800 MEALS - TRAVEL STATUS	174.83	174.83
	572100 COMMERCIAL TRANSPORTATION	264.02	1,084.06
	Major Account 570000 Total	868.43	1,688.47
	Fund 43135 Expenditures Total	6,016.59	22,510.13
	Subprogram Revenues	7,600.00-	21,000.00-
	Subprogram Expenditures	8,689.18	29,013.94

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			
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE		1,857.04
	Major Account 520000 Total		1,857.04
	Fund 43264 Expenditures Total		1,857.04
	Subprogram Expenditures		1,857.04

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,976.77	31,442.06
	511800 COMPENSATORY TIME PAID		111.99
	512100 VACATION LEAVE EXPENSE	237.04	2,059.40
	512200 SICK LEAVE EXPENSE	550.17	1,090.86
	512300 HOLIDAY LEAVE EXPENSE	564.01	1,540.29
	512500 FUNERAL LEAVE EXPENSE		37.53
	515100 RETIREMENT PLANS EXPENSE	1,171.39	2,598.31
	515200 FICA EXPENSE	1,193.94	2,617.00
	515500 HEALTH INSURANCE EXPENSE	2,377.89	6,938.73
	516300 EMPLOYEE ASSISTANCE PROGRAM		132.30
	516500 WORKERS' COMP. PREMIUM		1,213.65
	Major Account 510000 Total	21,071.21	49,782.12
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	193.32	289.98
	522100 DUES & SUBSCRIPTIONS		3.60
	523100 UTILITIES EXPENSE	3.68	3.68
	523201 GAS	1,615.67	4,532.88
	523202 ELECTRICITY	26,836.31	74,835.30
	523203 WATER	2,108.91	7,401.97
	523204 SEWER	1,944.39	5,926.80
	526100 REP & MAINT-REAL PROPERT	30,598.80	65,632.12
	527200 REP & MAINT-MOTOR VEHICL	132.81	706.86
	527800 REP & MAINT-OTHER PROPERTY	3,080.00	3,080.00
	531100 OFFICE SUPPLIES EXPENSE	15.00	31.00
	532100 NON-CAPITALIZED EQUIP P	177.24	177.24
	533100 HOUSEHOLD & INSTIT EXPENSE	1,921.78	8,027.02
	534500 AGRICULTURAL SUPPLIES EX	1,182.52	3,009.26
	534800 CONST & MAINT SUP EXPENSE	973.78	4,468.34
	538100 VEHICLE & EQUIP SUP EXP	2,057.28	5,249.61
	542500 ENG & ARCH SERVICES	5,000.00	10,900.11
	548500 LAWN/LANDSCAPE/SNOW REMOV		336.99
	548600 PEST CONTROL	319.63	1,771.15
	548700 REFUSE/RECYCLING	2,604.41	6,035.13
	548800 FIRE EXTINGUISHERS	1,687.89	7,976.93
	549200 JANITORIAL SERVICES	5,126.69	20,205.60
	556100 INSURANCE EXPENSE	3,758.02	3,758.02
	Major Account 520000 Total	91,338.13	234,359.59
	570000 Travel Expenses		

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				
		570000	Travel Expenses		
		571800	MEALS - TRAVEL STATUS		74.55
			Major Account 570000 Total		74.55
		580000	Capital Outlay		
		580600	PAVING PARKING LOT	11,599.00	11,599.00
		581500	IMPROVEMENTS TO BUILDINGS	3,330.00	29,454.91
		586900	OTHER FIXED ASSETS	2,599.72	7,536.04
		587500	CIP - IMPROVEMENTS TO BUILDING		2,693.60
			Major Account 580000 Total	17,528.72	51,283.55
			Fund 10000 Expenditures Total	129,938.06	335,499.81
23115	MIL DEPT CF-ASHLAND BILLET				
	Revenues	480000	Revenues - Miscellaneous		
		483100	HOUSING & DORM RENTAL REVENUE	26,951.22-	69,081.66-
			Major Account 480000 Total	26,951.22-	69,081.66-
			Fund 23115 Revenue Total	26,951.22-	69,081.66-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	4,346.27	9,962.69
		511300	OVERTIME PAYMENTS	109.19	215.14
		511800	COMPENSATORY TIME PAID		153.24
		512300	HOLIDAY LEAVE EXPENSE	153.24	454.86
		512500	BEREAVEMENT LEAVE	97.69	97.69
		515100	RETIREMENT PLANS EXPENSE	352.41	814.96
		515200	FICA EXPENSE	308.30	677.37
		515500	HEALTH INSURANCE EXPENSE	2,252.90	6,758.70
			Major Account 510000 Total	7,620.00	19,134.65
		520000	Operating Expenses		
		521200	COMMUNICATION EXPENSE		245.32
		521400	DATA PROCESSING EXPENSE	33.56	67.12
		531100	OFFICE SUPPLIES EXPENSE		1,161.50
		533100	HOUSEHOLD & INSTIT EXPENSE	1,709.76	5,686.65
		534900	MISCELLANEOUS SUP EXPENSE		564.30
		549200	JANITORIAL/SECURITY SERVICES	8,970.00	26,515.00
		555200	NON-CAPITALIZED SOFTWARE	420.82	1,236.46
		559100	OTHER OPERATING EXPENSE	632.70	1,898.10
			Major Account 520000 Total	11,766.84	37,374.45
			Fund 23115 Expenditures Total	19,386.84	56,509.10
43100	ARNG O & M AGREEMENT				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	21,701.90	44,420.84

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
43100 ARNG O & M AGREEMENT			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		186.67
	512100 VACATION LEAVE EXPENSE	301.61	3,463.86
	512200 SICK LEAVE EXPENSE	1,049.62	2,186.17
	512300 HOLIDAY LEAVE EXPENSE	836.67	2,228.12
	512500 FUNERAL LEAVE EXPENSE		61.71
	515100 RETIREMENT PLANS EXPENSE	1,739.57	3,820.53
	515200 FICA EXPENSE	1,793.55	3,936.70
	515500 HEALTH INSURANCE EXPENSE	2,058.16	5,602.17
	516300 EMPLOYEE ASSISTANCE		103.95
	516500 WORKERS' COMP. PREMIUM		1,167.79
	Major Account 510000 Total	29,481.08	67,178.51
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	193.30	289.95
	522100 DUES & SUBSCRIPTIONS		3.60
	523100 UTILITIES EXPENSE	3.68	3.68
	523201 GAS	2,274.35	6,023.40
	523202 ELECTRICITY	39,960.17	113,928.45
	523203 WATER	2,609.41	9,887.82
	523204 SEWER	2,312.42	7,336.83
	526100 REP & MAINT-REAL PROPERT	59,536.29	115,250.46
	527200 REP & MAINT-MOTOR VEHICLES	132.81	706.86
	527800 REP & MAINT-OTHER PROPERTY	3,080.00	3,080.00
	531100 OFFICE SUPPLIES EXPENSE	45.00	73.49
	532100 NON-CAPITALIZED EQUIP P	177.23	177.23
	533100 HOUSEHOLD & INSITI EXPENSE	5,010.20	12,430.33
	534500 AGRICULTURAL SUPPLIES EX	2,457.45	4,284.17
	534800 CONST & MAINT SUP EXPENSE	1,912.63	6,667.82
	538100 VEHICLES & EQUIP SUP EXPENSE	2,057.28	5,249.59
	542500 ENG & ARCH SERVICES	46,396.62	90,015.94
	548500 LAWN/LANDSCAPE/SNOW REMOV		336.99
	548600 PEST CONTROL	633.38	3,078.86
	548700 REFUSE/RECYCLING	4,594.99	9,552.61
	548800 FIRE EXTINGUISHERS	2,691.27	9,768.45
	549200 JANITORIAL SERVICES	11,670.95	45,780.26
	556100 INSURANCE EXPENSE	6,263.34	6,263.34
	Major Account 520000 Total	194,012.77	450,190.13
	580000 Capital Outlay		
	580600 PARKING LOT PAVING	34,797.00	34,797.00

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
43100 ARNG O & M AGREEMENT				
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS	184,564.27	359,573.37
		586900 OTHER FIXED ASSETS 5000+	2,599.72	7,536.04
		Major Account 580000 Total	221,960.99	401,906.41
		Fund 43100 Expenditures Total	445,454.84	919,275.05
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	62,985.00-	230,513.54-
		Major Account 460000 Total	62,985.00-	230,513.54-
		Fund 43112 Revenue Total	62,985.00-	230,513.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGERS	34,448.77	73,929.63
		512100 VACATION LEAVE EXPENSE	1,052.17	8,316.14
		512200 SICK LEAVE EXPENSE	1,744.31	3,355.61
		512300 HOLIDAY LEAVE EXP	1,284.34	3,812.27
		515100 RETIREMENT PLANS EXPENSE	2,885.07	6,695.30
		515200 FICA EXPENSE	2,748.41	6,242.64
		515500 HEALTH INSURANCE EXPENSE	5,258.31	15,775.23
		516300 EMPLOYEE ASSISTANCE PROGRAM		85.05
		516500 WORKERS COMP PREMIUMS		1,228.09
		Major Account 510000 Total	49,421.38	119,439.96
		520000 Operating Expenses		
		521100 POSTAGE EXP		36.35
		521200 COMMUNICATION EXP	134.24	201.36
		527200 reP & MAINT-motor vehicles		443.39
		531100 OFFICE SUPPLIES EXPENSE	252.20	252.20
		532200 PERSONAL COMPUTING EQUIPMENT	78.89	78.89
		532240 DATA STORAGE EQUIP	51.64	51.64
		534500 AGRICULTURAL SUPPLY EXPENSE	16,136.55	16,436.55
		534600 ED & RECREATIONAL EXP	2,399.98	2,399.98
		534800 CONST & MAINT SUP EXP	460.45	460.45
		535100 medical supplies	55.44	55.44
		538100 VEHICLE & EQUIP SUP EXPENSE	529.43	863.02
		543500 mgmt consultant services	18,335.00	70,980.33
		545000 LABORATORY SERVICES	937.20	1,935.02
		548900 WEED CONTROL		5,285.00
		549500 HAZARDOUS WASTE DISPOSAL	2,889.97	7,481.54
		554900 OTHER CONTRACTURAL SERVICE		10,801.79-
		555100 SOFTWARE RENEWAL MAINTENANCE F	399.00	399.00

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
43112 ARNG ENV				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	572.65	572.65
		Major Account 520000 Total	43,232.64	97,131.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	678.00	968.00
		571800 MEALS - TRAVEL STATUS		283.65
		573100 STATE-OWNED TRANSPORT	1,457.54	1,743.27
		574500 PERSONAL VEHICLE MILEAG		54.72
		575100 MISCELLANEOUS TRAVEL EXPENSE		17.21
		Major Account 570000 Total	2,135.54	3,066.85
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	4,825.00	4,825.00
		583470 PERSONAL COMPUTING EQUIP		6,642.37
		587000 OTHER CAPITAL OUTLAYS	4,186.34	7,257.37
		Major Account 580000 Total	9,011.34	18,724.74
		Fund 43112 Expenditures Total	103,800.90	238,362.57
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	219,058.95	219,058.95
		Major Account 460000 Total	219,058.95	219,058.95
		Fund 43114 Revenue Total	219,058.95	219,058.95
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		998.39
		Major Account 520000 Total		998.39
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS	36,145.08	234,689.26
		587500 CIP- IMPROVEMENTS TO BUILDING		8,080.86
		Major Account 580000 Total	36,145.08	242,770.12
		Fund 43114 Expenditures Total	36,145.08	243,768.51
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	11,000.00-	51,000.00-
		Major Account 460000 Total	11,000.00-	51,000.00-
		Fund 43115 Revenue Total	11,000.00-	51,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,061.15	28,136.98
		511800 COMPENSATORY TIME PAID		388.87
		512100 VACATION LEAVE EXPENSE	286.21	286.21
		512200 SICK LEAVE EXPENSE	388.86	486.08

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
43115 ARNG SECURITY AND ESS				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	439.18	1,306.00
		515100 RETIREMENT PLANS EXPENSE	986.58	2,291.65
		515200 FICA EXPENSE	934.84	2,121.97
		515500 HEALTH INSURANCE EXPENSE	2,809.52	8,428.56
		516300 EMPLOYEE ASSISTANCE		25.20
		516500 WORKERS' COMP PREMIUM		283.10
		Major Account 510000 Total	17,906.34	43,754.62
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE	134.24	201.36
		522100 DUES & SUBSCRIPTIONS EXPENSE		14.00
		526100 REP & MAINT - REAL PROPERT	1,320.00	4,235.00
		531100 OFFICE SUPPLIES EXPENSE		1,125.53
		534800 CONST & MAINT SUP EXP	4,990.39	5,025.34
		538100 VEHICLE & EQUIP SUP EXP	313.33	728.60
		556100 INSURANCE EXPENSE	572.65	572.65
		Major Account 520000 Total	7,330.61	11,902.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	220.00	220.00
		571800 MEALS - TRAVEL STATUS	91.00	407.40
		573100 STATE OWNED TRANSPORT		491.65
		Major Account 570000 Total	311.00	1,119.05
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		9,300.00
		Major Account 580000 Total		9,300.00
		Fund 43115 Expenditures Total	25,547.95	66,076.15
43116 ARNG INTEREST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	135,411.02-	203,116.49-
		Major Account 460000 Total	135,411.02-	203,116.49-
		Fund 43116 Revenue Total	135,411.02-	203,116.49-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXP	67,705.47	203,116.41
		Major Account 520000 Total	67,705.47	203,116.41
		Fund 43116 Expenditures Total	67,705.47	203,116.41
		Subprogram Revenues	17,288.29-	334,652.74-
		Subprogram Expenditures	827,979.14	2,062,607.60

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
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	374.54-	1,082.43-
		486600 CREDIT CARD CLEARING	9,899.16	4,115.61
		Major Account 480000 Total	9,524.62	3,033.18
		Fund 23115 Revenue Total	9,524.62	3,033.18
43100 ARNG O & M AGREEMENT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,803,287.20-
		Major Account 460000 Total		3,803,287.20-
		Fund 43100 Revenue Total		3,803,287.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	247,823.45	557,796.43
		511800 COMPENSATORY TIME PAID	35.98	1,325.75
		512100 VACATION LEAVE EXPENSE	11,115.64	30,550.55
		512200 SICK LEAVE EXPENSE	13,190.39	30,143.02
		512300 HOLIDAY LEAVE EXPENSE	9,688.77	28,494.88
		512400 MILITARY LEAVE EXPENS	575.80	9,948.82
		512500 FUNERAL LEAVE EXPENSE	1,544.80	1,842.57
		515100 RETIREMENT PLANS EXPE	21,191.54	49,262.62
		515200 OASDI EXPENSE	21,289.36	49,043.39
		515500 HEALTH INSURANCE EXPENSE	42,922.41	123,115.84
		516500 WORKERS COMP PREMIUMS		3,949.26
		Major Account 510000 Total	369,378.14	885,473.13
		520000 Operating Expenses		
		521200 COMMUNICATIONS EXPENSE	1,308.74	1,972.95
		522100 DUES & SUBSCRIPTION EXPENSE		34.80
		523100 UTILITIES EXPENSE	61.09	455.77
		523201 NATURAL GAS	7,384.58	21,482.39
		523202 ELECTRICITY	79,970.60	221,505.12
		523203 WATER	3,313.93	10,199.06
		523204 SEWER	2,749.47	9,294.26
		524600 RENT EXPENSE - BUILDINGS	7,627.20	22,881.60
		525500 RENT EXPENSE-OTHER PERS PROPER	10,000.00	24,500.00
		526100 REP & MAINT-REAL PROPERT	139,151.82	287,845.45
		527200 REP & MAINT-MOTOR VEHICL	113.84	10,408.76
		527600 REP & MAINT-HOUSE/INST	4,099.42	4,099.42
		531100 OFFICE SUPPLIES EXPENSE	245.79	1,244.80
		532100 NON-CAPITALIZED EQUIP	32,353.31	132,108.82
		532270 WIRELESS PHONE EQUIP		14.99

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
43100 ARNG O & M AGREEMENT			
	520000 Operating Expenses		
	532290 RADIO EQUIP		450.00
	533100 HOUSEHOLD & INSTIT EXP	2,255.24	16,007.39
	534500 AGRICULTURAL SUPPLIES EXP	3,809.61	14,044.17
	534600 ED & RECREATIONAL SUP EXPENSE	43,028.80	43,857.76
	534800 CONST & MAINT SUP EXP	74,069.63	95,231.99
	534900 MISCELLANEOUS SUP EXPENSE	2,924.43	6,625.87
	538100 VEHICLE & EQUIP SUP EXP	9,438.79	31,535.57
	542100 SOS TEMP SERV-PERSONNEL	10,303.44	28,979.00
	542500 ENG & ARCH SERVICES	100,282.00	227,994.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	24,441.25	123,796.30
	548600 PEST CONTROL	3,027.37	11,077.53
	548700 REFUSE/RECYCLING	71,531.89	98,416.20
	548800 FIRE EXTINGUISHERS	969.34	25,337.12
	548900 WEED CONTROL	6,011.05	16,033.15
	549100 LAUNDRY/UNIFORM SERVICES	174.80	262.20
	549200 JANITORIAL SERVICES	38,963.27	90,902.37
	554900 OTHER CONTRACTURAL SERVICES	12,101.89	27,053.39
	555100 SOFTWARE RENEWAL/MAINT FEE	2,159.00	2,159.00
	556100 INSURANCE EXPENSE	10,021.37	10,021.37
	559100 OTHER OPERATING EXPENSES		45.00
	Major Account 520000 Total	703,892.96	1,617,877.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.00	1,244.22
	571800 MEALS - TRAVEL STATUS	284.56	538.66
	572100 COMMERCIAL TRANSPORTATION		389.60
	573100 STATE-OWNED TRANSPORT	1,384.99	2,055.21
	574500 PERSONAL VEHICLE MILEAGE	86.64	86.64
	575100 MISC TRAVEL EXP	63.00	63.00
	Major Account 570000 Total	2,149.19	4,377.33
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		5,824.50
	580900 INFRASTRUCTURE	29,636.57	186,329.78
	581500 IMPROVEMENTS TO BUILDINGS	299,569.10	597,825.56
	582400 MACHINERY & EQUIPMENT	26,355.67	29,173.47
	583470 PERSONAL COMPUTING EQUIP		6,560.00
	586900 OTHER FIXED ASSETS	50,284.21	120,401.77
	587000 OTHER CAPITAL OUTLAYS	54,562.90	221,259.09
	Major Account 580000 Total	460,408.45	1,167,374.17

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
43100 ARNG O & M AGREEMENT				
		580000 Capital Outlay		
		Fund 43100 Expenditures Total	1,535,828.74	3,675,102.20
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,000.00-	50,000.00-
		Major Account 460000 Total	10,000.00-	50,000.00-
		Fund 43113 Revenue Total	10,000.00-	50,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	3,155.90	6,808.42
		512100 VACATION LEAVE EXPENSE	29.60	383.57
		512200 SICK LEAVE EXPENSE	2.47	134.95
		512300 HOLIDAY LEAVE EXPENSE	109.93	326.30
		515100 RETIREMENT PLANS EXPENS	247.10	573.45
		515200 OASDI EXPENSE	251.34	582.55
		515500 HEALTH INSURANCE EXPENS	461.62	1,384.90
		516300 EMPLOYEE ASSISTANCE PROG		378.00
		516500 WORKERS COMP PREMIUMS		297.26
		Major Account 510000 Total	4,257.96	10,869.40
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST EXPENSE	2,774.90	2,774.90
		531200 IT SUPPLIES		69.00
		534800 CONST & MAINT SUP EXPENSE	977.15	977.15
		538100 VEHICLE & EQUIP SUP EXP	538.13	667.66
		542100 SOS TEMP SERV - PERSONNEL	2,575.84	7,244.78
		554900 OTHER CONTRACTURAL SERVICES	1,319.25	3,957.75
		556100 INSURANCE EXPENSE	572.65	572.65
		Major Account 520000 Total	8,757.92	16,263.89
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		46,950.00
		Major Account 580000 Total		46,950.00
		Fund 43113 Expenditures Total	13,015.88	74,083.29
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	569,732.33-	842,429.04-
		Major Account 460000 Total	569,732.33-	842,429.04-
		Fund 43114 Revenue Total	569,732.33-	842,429.04-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		284.00
		534800 CONST & MAINT SUP EXP	1,846.92	1,846.92

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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,110.00	18,712.25
	543500 MGT CONSULTANT SERVICES	4,590.00	48,195.00
	Major Account 520000 Total	9,546.92	69,038.17
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		63,971.41
	581500 IMPROVEMENTS TO BUILDINGS	245,091.37	401,303.15
	Major Account 580000 Total	245,091.37	465,274.56
	Fund 43114 Expenditures Total	254,638.29	534,312.73
	Subprogram Revenues	570,207.71-	4,692,683.06-
	Subprogram Expenditures	1,803,482.91	4,283,498.22

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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		139.03
	Major Account 510000 Total		151.63
	Fund 43265 Expenditures Total		151.63
	Subprogram Expenditures		151.63

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	9,666.74-	29,000.06-
		Major Account 460000 Total	9,666.74-	29,000.06-
		Fund 43117 Revenue Total	9,666.74-	29,000.06-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	9,666.74	29,000.06
		Major Account 520000 Total	9,666.74	29,000.06
		Fund 43117 Expenditures Total	9,666.74	29,000.06
		Subprogram Revenues	9,666.74-	29,000.06-
		Subprogram Expenditures	9,666.74	29,000.06

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	520000 Operating Expenses		
		523201 NATURAL GAS	91.71	277.65
		523202 ELECTRICITY	800.70	2,414.61
		523203 WATER		101.92
		523204 SEWER		28.47
		523600 INTEREST EXPENSE		3.35
		548700 REFUSE/RECYCLING	16.42	32.84
		549200 JANITORIAL/SECURITY SRVS	374.98	1,499.92
		556100 INSURANCE EXPENSE		114,758.30
		Major Account 520000 Total	1,283.81	119,117.06
		Fund 10000 Expenditures Total	1,283.81	119,117.06
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	1,460.00-	1,660.00-
		Major Account 480000 Total	1,460.00-	1,660.00-
		Fund 23110 Revenue Total	1,460.00-	1,660.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXP - VOICE/DATA	350.66	1,051.99
		Major Account 520000 Total	350.66	1,051.99
		Fund 23110 Expenditures Total	350.66	1,051.99
		Subprogram Revenues	1,460.00-	1,660.00-
		Subprogram Expenditures	1,634.47	120,169.05
		Program Revenues	928,512.51-	6,228,092.65-
		Program Expenditures	3,557,171.28	8,848,286.51

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,131.16	66,343.55
	511300 OVERTIME PAYMENTS	940.88	2,731.24
	511400 ON CALL PAY	2,940.47	6,716.14
	511800 COMPENSATORY TIME PAID		9.08
	512100 VACATION LEAVE EXPENSE	2,285.23	12,739.55
	512200 SICK LEAVE EXPENSE	2,010.81	2,846.08
	512300 HOLIDAY LEAVE EXPENSE	1,630.47	3,485.58
	512400 MILITARY LEAVE EXPENSE	2,094.18	3,046.08
	515100 RETIREMENT PLANS EXPENSE	3,855.95	7,291.10
	515200 FICA EXPENSE	3,805.08	7,151.30
	515500 HEALTH INSURANCE EXPENSE	6,795.88	14,450.79
	516300 EMPLOYEE ASSISTANCE PRO		79.38
	516500 WORKERS COMP PREMIUMS		891.77
	Major Account 510000 Total	66,490.11	127,781.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.20	802.51-
	521300 FREIGHT EXPENSE	7.05	27.80
	521400 CIO CHARGES	14,329.86	28,918.56
	521500 PUBLICATION & PRINT EXP		549.55-
	522100 DUES & SUBSCRIPTION EXP		3,887.50
	522200 CONFERENCE REGISTRATION	650.00	650.00
	523201 NATURAL GAS	18.07	56.60
	523202 ELECTRICITY	1,156.39	3,473.63
	523203 WATER		208.91
	523204 SEWER		58.36
	524600 RENT EXPENSE-BUILDINGS	85.95	129.68
	526100 REP & MAINT-REAL PROPERT	15.00	45.00
	527200 REP & MAINT-MOTOR VEHICL	423.86	694.80
	531100 OFFICE SUPPLIES EXPENSE	13.82	442.80
	531200 IT SUPPLIES		15.67
	534900 MISCELLANEOUS SUP EXP		101.95
	541100 ACCTG & AUDITING SERVICES		2,128.90
	541200 PURCHASING ASSESSMENT		1,674.70
	548600 PEST CONTROL	27.59	82.77
	548700 REFUSE/RECYCLING	33.62	67.24
	549200 JANITORIAL/SECURITY SRVS	768.60	3,074.40
	554100 DATA SERVICES		178.44
	556100 INSURANCE EXPENSE	1,600.05	1,600.05

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		
		559100 OTHER OPERATING EXP	15,000.00-	
		Major Account 520000 Total	4,189.06	46,165.70
		570000 Travel Expenses		
		571100 LODGING	69.40	69.40
		572100 COMMERCIAL TRANSPORTATIO		747.40
		573100 STATE-OWNED TRANSPORT	41.34	330.64
		Major Account 570000 Total	110.74	1,147.44
		Fund 10000 Expenditures Total	70,789.91	175,094.78
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	937,746.47-	3,929,062.27-
		Major Account 460000 Total	937,746.47-	3,929,062.27-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,868.13-
		Major Account 480000 Total		2,868.13-
		Fund 43120 Revenue Total	937,746.47-	3,931,930.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	114,767.09	281,659.65
		511300 OVERTIME PAYMENTS	940.14	3,411.83
		511400 ON CALL PAY	2,657.25	6,433.42
		511800 COMPENSATORY TIME PAID	1,986.26	3,444.32
		512100 VACATION LEAVE EXPENSE	7,585.22	26,843.52
		512200 SICK LEAVE EXPENSE	8,528.28	13,596.58
		512300 HOLIDAY LEAVE EXPENSE	4,459.78	14,221.10
		512500 FUNERAL LEAVE EXPENSE		995.68
		515100 RETIREMENT PLANS EXPENSE	10,533.50	26,235.03
		515200 FICA EXPENSE	10,411.46	25,582.20
		515500 HEALTH INSURANCE EXPENSE	18,713.11	58,515.38
		516300 EMPLOYEE ASSISTANCE PRO		315.00
		516500 WORKERS COMP PREMIUMS		3,538.75
		Major Account 510000 Total	180,582.09	464,792.46
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	7.05	27.79
		521400 CIO CHARGES	14,329.85	28,918.54
		521500 PUBLICATION & PRINT EXP		1,088.49-
		522100 DUES & SUBSCRIPTION EXP	5,000.00-	3,887.50
		522200 CONFERENCE REGISTRATION	2,050.00	2,050.00
		523201 NATURAL GAS	18.07	56.60

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		
	523202 ELECTRICITY	1,156.39	3,473.63
	523203 WATER		208.91
	523204 SEWER		58.36
	524600 RENT EXPENSE-BUILDINGS	85.95	129.67
	526100 REP & MAINT-REAL PROPERT	15.00	45.00
	527200 REP & MAINT-MOTOR VEHICL	423.85	694.78
	531100 OFFICE SUPPLIES EXPENSE	1,440.91	3,844.15
	531200 IT SUPPLIES		15.67
	534900 MISCELLANEOUS SUP EXP	1,816.00	1,917.94
	541100 ACCTG & AUDITING SERVICES		2,128.90
	541200 PURCHASING ASSESSMENT		1,674.70
	548600 PEST CONTROL	27.58	82.74
	548700 REFUSE/RECYCLING	33.62	67.24
	549200 JANITORIAL/SECURITY SRVS	768.60	3,074.40
	554100 DATA SERVICES	178.44	356.88
	554900 OTHER CONTRACTUAL SERVICES		9,800.00
	556100 INSURANCE EXPENSE	1,600.05	1,600.05
	Major Account 520000 Total	18,951.36	63,024.96
	570000 Travel Expenses		
	571100 LODGING	69.39	4,550.06
	571800 MEALS - TRAVEL STATUS	368.57	1,338.17
	572100 COMMERCIAL TRANSPORTATIO	687.35-	1,498.64
	573100 STATE-OWNED TRANSPORT	375.79	1,232.51
	574500 PERSONAL VEHICLE MILEAGE	95.76	367.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,466.42
	575100 MISC TRAVEL EXPENSE	201.00	588.50
	Major Account 570000 Total	423.16	13,042.14
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	882,147.96	3,189,777.61
	599100 OTHER GOVERNMENT AID		218,757.60
	Major Account 590000 Total	882,147.96	3,408,535.21
	Fund 43120 Expenditures Total	1,082,104.57	3,949,394.77
	Subprogram Revenues	937,746.47-	3,931,930.40-
	Subprogram Expenditures	1,152,894.48	4,124,489.55

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	2,004,621.70-	2,004,621.70-
		Major Account 460000 Total	2,004,621.70-	2,004,621.70-
		Fund 43122 Revenue Total	2,004,621.70-	2,004,621.70-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,004,621.70	2,004,621.70
		Major Account 590000 Total	2,004,621.70	2,004,621.70
		Fund 43122 Expenditures Total	2,004,621.70	2,004,621.70
		Subprogram Revenues	2,004,621.70-	2,004,621.70-
		Subprogram Expenditures	2,004,621.70	2,004,621.70

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,674.36	11,398.68
	511800 COMPENSATORY TIME PAID	1,055.95	1,281.22
	512100 VACATION LEAVE EXPENSE	563.18	1,527.53
	512200 SICK LEAVE EXPENSE	239.36	807.26
	512300 HOLIDAY LEAVE EXPENSE	225.27	668.68
	515100 RETIREMENT PLANS EXPENSE	505.97	1,174.30
	515200 FICA EXPENSE	476.87	1,064.37
	515500 HEALTH INSURANCE EXPENSE	1,615.83	5,449.95
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		141.55
	Major Account 510000 Total	9,356.79	23,526.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.36
	Major Account 520000 Total		5.36
	570000 Travel Expenses		
	571100 LODGING		864.15
	573100 STATE-OWNED TRANSPORT	653.03	1,245.44
	Major Account 570000 Total	653.03	2,109.59
	Fund 43120 Expenditures Total	10,009.82	25,641.09
	Subprogram Expenditures	10,009.82	25,641.09

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	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		6.30
		516500 WORKERS COMP PREMIUMS		70.78
		Major Account 510000 Total		77.08
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	17.15-	17.15-
		522200 CONFERENCE REGISTRATION	1,496.59	1,496.59
		Major Account 520000 Total	1,479.44	1,479.44
		570000 Travel Expenses		
		571100 LODGING	18.65	2,554.81
		571800 MEALS - TRAVEL STATUS		548.20
		572100 COMMERCIAL TRANSPORTATIO		3,711.30
		573100 STATE-OWNED TRANSPORT	135.38-	150.52
		575100 MISC TRAVEL EXPENSE		136.00
		Major Account 570000 Total	116.73-	7,100.83
		Fund 10000 Expenditures Total	1,362.71	8,657.35
23112 NEMA CASH FUND-RAD EMERG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	419,068.70-	419,068.70-
		Major Account 470000 Total	419,068.70-	419,068.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.25-	331.79-
		Major Account 480000 Total	41.25-	331.79-
		Fund 23112 Revenue Total	419,109.95-	419,400.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,513.71	50,310.52
		511400 ON CALL PAY	114.52-	114.52-
		511800 COMPENSATORY TIME PAID		52.24
		512100 VACATION LEAVE EXPENSE	1,338.14	3,285.81
		512200 SICK LEAVE EXPENSE	3,815.82	6,956.01
		512300 HOLIDAY LEAVE EXPENSE	947.92	2,815.97
		512500 FUNERAL LEAVE EXPENSE		926.48
		515100 RETIREMENT PLANS EXPENSE	2,142.73	4,818.32
		515200 FICA EXPENSE	1,988.61	4,323.56
		515500 HEALTH INSURANCE EXPENSE	5,855.57	17,504.44
		516300 EMPLOYEE ASSISTANCE PRO		44.10
		516500 WORKERS COMP PREMIUMS		495.43
		Major Account 510000 Total	38,487.98	91,418.36
		520000 Operating Expenses		

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		
	521300 FREIGHT EXPENSE	68.56	105.76
	521400 CIO CHARGES	315.87	649.81
	521500 PUBLICATION & PRINT EXP		17.73
	522200 CONFERENCE REGISTRATION	198.41	198.41
	531100 OFFICE SUPPLIES EXPENSE		567.47
	532200 PERSONAL COMPUTING EQUIPMENT		2,584.77
	548700 REFUSE/RECYCLING	280.00	280.00
	559100 OTHER OPERATING EXP	15,000.00	
	Major Account 520000 Total	15,862.84	4,403.95
	570000 Travel Expenses		
	571100 LODGING	18.65-	18.65-
	572100 COMMERCIAL TRANSPORTATIO		1,428.02-
	573100 STATE-OWNED TRANSPORT	517.91	1,568.30
	Major Account 570000 Total	499.26	121.63
	Fund 23112 Expenditures Total	54,850.08	95,943.94
	Subprogram Revenues	419,109.95-	419,400.49-
	Subprogram Expenditures	56,212.79	104,601.29
	Program Revenues	3,361,478.12-	6,355,952.59-
	Program Expenditures	3,223,738.79	6,259,353.63

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	40,136.21	201,090.71
	Major Account 590000 Total	40,136.21	201,090.71
	Fund 10000 Expenditures Total	40,136.21	201,090.71
	Subprogram Expenditures	40,136.21	201,090.71
	Program Expenditures	40,136.21	201,090.71

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL CONSTRUCTION PROJECTS
Agency Subprogram

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,480.00
	Major Account 520000 Total		12,480.00
	Fund 43261 Expenditures Total		12,480.00
	Subprogram Expenditures		12,480.00
	Program Expenditures		12,480.00

Agency Number 031 MILITARY DEPARTMENT
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		
	542500 ENG & ARCH SERVICES	3,198.75	9,005.87
	Major Account 520000 Total	3,198.75	9,005.87
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	113,478.61	351,123.28
	Major Account 580000 Total	113,478.61	351,123.28
	Fund 38000 Expenditures Total	116,677.36	360,129.15
43100 ARNG O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,783.47
	Major Account 520000 Total		4,783.47
	Fund 43100 Expenditures Total		4,783.47
	Subprogram Expenditures	116,677.36	364,912.62
	Program Expenditures	116,677.36	364,912.62

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 Revenue DFAS		36,921.60-
	Major Account 460000 Total		36,921.60-
	Fund 43261 Revenue Total		36,921.60-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		36,921.60
	Major Account 520000 Total		36,921.60
	Fund 43261 Expenditures Total		36,921.60
	Subprogram Revenues		36,921.60-
	Subprogram Expenditures		36,921.60

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	51,694.99-	51,694.99-
	Major Account 460000 Total	51,694.99-	51,694.99-
	Fund 43261 Revenue Total	51,694.99-	51,694.99-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	25,400.00	25,400.00
	Major Account 520000 Total	25,400.00	25,400.00
	Fund 43261 Expenditures Total	25,400.00	25,400.00
	Subprogram Revenues	51,694.99-	51,694.99-
	Subprogram Expenditures	25,400.00	25,400.00
	Program Revenues	51,694.99-	88,616.59-
	Program Expenditures	25,400.00	62,321.60
	Agency Revenues	27,735,911.11-	72,369,305.59-
	Agency Expenditures	34,015,036.60	82,413,226.29

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	513.78-	2,472.36-
		481200 GAIN OR LOSS-SALE OF INV	4,582.45-	15,519.35-
		Major Account 480000 Total	5,096.23-	17,991.71-
		Fund 63280 Revenue Total	5,096.23-	17,991.71-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	15.03	163.72
		Major Account 520000 Total	15.03	163.72
		Fund 63280 Expenditures Total	15.03	163.72
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	256,427.43-	591,445.75-
		Major Account 450000 Total	256,427.43-	591,445.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,327,675.69-	6,597,951.63-
		481200 GAIN OR LOSS-SALE OF INV	12,827,603.15-	43,423,043.96-
		484822 FEDERAL MINERAL DEPOSIT	1,311.91-	3,505.12-
		484823 OIL & GAS ROYALTIES	88,531.66-	262,239.82-
		484824 SAND & GRAVEL ROYALTIES	287.70-	287.70-
		484826 Colorado O & G Royalties		31,373.46-
		Major Account 480000 Total	14,245,410.11-	50,318,401.69-
		490000 Other Financing Sources		
		491313 CONDEMNATION AWARDS	500.00-	500.00-
		Major Account 490000 Total	500.00-	500.00-
		Fund 63340 Revenue Total	14,502,337.54-	50,910,347.44-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	42,038.15	457,482.86
		Major Account 520000 Total	42,038.15	457,482.86
		Fund 63340 Expenditures Total	42,038.15	457,482.86
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,325.97-	13,799.69-
		481200 GAIN OR LOSS-SALE OF INV	19,333.80-	65,477.48-
		Major Account 480000 Total	22,659.77-	79,277.17-
		Fund 63350 Revenue Total	22,659.77-	79,277.17-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	63.36	690.62
		Major Account 520000 Total	63.36	690.62
		Fund 63350 Expenditures Total	63.36	690.62

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
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.75-	1,120.38-
	Major Account 480000 Total	386.75-	1,120.38-
	Fund 65130 Revenue Total	386.75-	1,120.38-
	Subprogram Revenues	14,530,480.29-	51,008,736.70-
	Subprogram Expenditures	42,116.54	458,337.20

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		5,909.10
	Major Account 480000 Total		5,909.10
	Fund 63320 Revenue Total		5,909.10
	Subprogram Revenues		5,909.10

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	203.21-	4,569.42-
	483402 UNIV LAND MGT		16,921.76
	Major Account 480000 Total	203.21-	12,352.34
	Fund 63320 Revenue Total	203.21-	12,352.34
	Subprogram Revenues	203.21-	12,352.34
	Program Revenues	14,530,683.50-	50,990,475.26-
	Program Expenditures	42,116.54	458,337.20

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		18,251.45-
		Major Account 470000 Total		18,251.45-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	20.74-	20.74-
		Major Account 480000 Total	20.74-	20.74-
		Fund 10000 Revenue Total	20.74-	18,272.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,310.10	87,454.89
		512100 VACATION LEAVE EXPENSE	1,106.48	6,024.19
		512200 SICK LEAVE EXPENSE	1,834.01	7,610.60
		512300 HOLIDAY LEAVE EXPENSE		3,572.85
		515100 RETIREMENT PLANS EXPENSE	2,040.51	7,837.10
		515200 FICA EXPENSE	1,929.65	5,788.98
		515500 HEALTH INSURANCE EXPENSE	4,052.89	15,946.71
		516300 EMPLOYEE ASSISTANCE PRO		50.40
		Major Account 510000 Total	35,273.64	134,285.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.50	1.50
		521400 CIO CHARGES	301.81	1,093.43
		522200 CONFERENCE REGISTRATION		119.12
		531100 OFFICE SUPPLIES EXPENSE	20.69	20.69
		534700 ENG TECH & COMM SUP EXP		18.15
		555340 COTS MAINTENANCE		935.00
		Major Account 520000 Total	324.00	2,187.89
		570000 Travel Expenses		
		571100 LODGING		110.00
		571800 MEALS - TRAVEL STATUS		48.30
		Major Account 570000 Total		158.30
		Fund 10000 Expenditures Total	35,597.64	136,631.91
		Subprogram Revenues	20.74-	18,272.19-
		Subprogram Expenditures	35,597.64	136,631.91

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	24.00-	147.00-
		474100 GENERAL BUSINESS FEES	2,118.00-	7,690.00-
		Major Account 470000 Total	2,142.00-	7,837.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	170.99-	504.72-
		486600 CREDIT CARD CLEARING		480.00
		Major Account 480000 Total	170.99-	24.72-
		Fund 23230 Revenue Total	2,312.99-	7,861.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,610.34	5,924.53
		512100 VACATION LEAVE EXPENSE	47.83	277.40
		512200 SICK LEAVE EXPENSE		150.60
		512300 HOLIDAY LEAVE EXPENSE		227.12
		515100 RETIREMENT PLANS EXPENSE	124.18	492.70
		515200 FICA EXPENSE	122.78	368.29
		515500 HEALTH INSURANCE EXPENSE	170.05	609.26
		Major Account 510000 Total	2,075.18	8,049.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	297.01	837.17
		521400 CIO CHARGES	21.96	237.03
		531100 OFFICE SUPPLIES EXPENSE	279.39	279.39
		554900 OTHER CONTRACTUAL SERVICES		2,813.31
		Major Account 520000 Total	598.36	4,166.90
		Fund 23230 Expenditures Total	2,673.54	12,216.80
		Subprogram Revenues	2,312.99-	7,861.72-
		Subprogram Expenditures	2,673.54	12,216.80
		Program Revenues	2,333.73-	26,133.91-
		Program Expenditures	38,271.18	148,848.71

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	9.44-	27.45-
	Major Account 480000 Total	9.44-	27.45-
	Fund 23210 Revenue Total	9.44-	27.45-
	Subprogram Revenues	9.44-	27.45-
	Program Revenues	9.44-	27.45-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
63210 LAND EXCHANGES					
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	1,111.42-	961.87-
			Major Account 480000 Total	1,111.42-	961.87-
			Fund 63210 Revenue Total	1,111.42-	961.87-
	Expenditures	520000	Operating Expenses		
		521500	Newspaper Advertising		476.19-
		522100	FILING FEES	65.50	65.50
		541501	TITLE INSURANCE FEES	954.00	954.00
		554902	CLOSING AGENT FEES	250.00	250.00
			Major Account 520000 Total	1,269.50	793.31
			Fund 63210 Expenditures Total	1,269.50	793.31
			Subprogram Revenues	1,111.42-	961.87-
			Subprogram Expenditures	1,269.50	793.31

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	4,830.00-	127,289.63-
	526102 REP & MAINT - IRRIG	116,372.97	270,762.72
	526103 REP & MAINT - DIRTWK	26,862.50	45,867.50
	526104 REP & MAINT - CONSERV		59,112.42
	526105 REP & MAINT - MISC	1,825.03	27,925.03
	Major Account 520000 Total	140,230.50	276,378.04
	Fund 23220 Expenditures Total	140,230.50	276,378.04
	Subprogram Expenditures	140,230.50	276,378.04

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	550.00	1,650.00
	515200 FICA EXPENSE	42.08	126.23
	Major Account 510000 Total	592.08	1,776.23
	570000 Travel Expenses		
	571100 LODGING	330.00	660.00
	571800 MEALS - TRAVEL STATUS	189.00	315.00
	574500 PERSONAL VEHICLE MILEAGE	1,288.96	2,036.80
	Major Account 570000 Total	1,807.96	3,011.80
	Fund 23220 Expenditures Total	2,400.04	4,788.03
	Subprogram Expenditures	2,400.04	4,788.03

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	59.58	178.74
	523102	BUILDING ELECTRICITY EXPENSE	644.34	1,972.17
	523103	BUILDING WATER EXPENSE	335.49	646.40
	525500	RENT EXP-OTHER PERS PROP	68.32	221.19
	526100	REP & MAINT-REAL PROPERT	507.25	660.49
	532100	NON-CAPITALIZED EQUIP PU	48.09	48.09
	533100	HOUSEHOLD & INSTIT EXP	69.36	146.13
	534800	CONST & MAINT SUP EXP	78.11	78.11
	548501	LAWN AND LANDSCAPE EXPENSE	432.50	1,541.25
	548600	PEST CONTROL	125.76	251.52
	548700	REFUSE/RECYCLING	70.88	271.40
	549201	JANITORIAL SERVICES EXPENSE	825.00	2,475.00
	549202	RUG RENTAL SERVICES EXPENSE	70.14	210.42
	554901	COURIER EXPENSES	288.45	745.85
		Major Account 520000 Total	3,623.27	9,446.76
		Fund 23220 Expenditures Total	3,623.27	9,446.76
		Subprogram Expenditures	3,623.27	9,446.76

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	100.00-	600.00-
		474117 SUB-LEASE FEE	274.95-	1,220.91-
		Major Account 470000 Total	374.95-	1,820.91-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		21,258,224.00-
		493200 OPERATING TRANSFERS OUT		5,804,811.87
		Major Account 490000 Total		15,453,412.13-
		Fund 23220 Revenue Total	374.95-	15,455,233.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,115.40	203,000.01
		512100 VACATION LEAVE EXPENSE	2,925.45	20,248.35
		512200 SICK LEAVE EXPENSE	1,173.50	2,172.57
		512300 HOLIDAY LEAVE EXPENSE		7,192.79
		512500 FUNERAL LEAVE EXPENSE	391.94	391.94
		515100 RETIREMENT PLANS EXPENSE	5,871.05	18,781.33
		515200 FICA EXPENSE	5,613.15	16,839.44
		515500 HEALTH INSURANCE EXPENSE	14,398.84	43,196.53
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		Major Account 510000 Total	104,489.33	311,923.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	285.09	2,076.26
		521200 COM EXPENSE - VOICE/DATA		96.85
		521400 CIO CHARGES	346.23	1,342.98
		521500 PUBLICATION & PRINT EXP		54.84
		521502 PRINTING EXPENSE	1,274.94	1,274.94
		521503 PHOTOCOPIER EXPENSE	351.94	2,029.69
		522100 DUES & SUBSCRIPTION EXP	110.97	187.96
		531100 OFFICE SUPPLIES EXPENSE	1,207.47	1,968.43
		532100 NON-CAPITALIZED EQUIP PU	1,690.78	1,690.78
		538100 VEHICLE & EQUIP SUP EXP	204.58	316.41
		554900 OTHER CONTRACTUAL SERVICES		20,300.00
		556100 INSURANCE EXPENSE		948.72
		Major Account 520000 Total	5,472.00	32,287.86
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	506.16	506.16
		Major Account 570000 Total	506.16	506.16
		Fund 23220 Expenditures Total	110,467.49	344,717.78
61360 TEMPORARY SCHOOL FUND				

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,590.68-	445,051.06
	482112 COMMON AG RENT	455,542.21-	9,332,666.15-
	482113 OIL & GAS RENT	400.20	400.20
	482114 SAND & GRAVEL RENT		500.00-
	482119 OTHER	880.95-	880.95-
	482120 WIND AGREEMENTS AND RENT		26,895.00-
	482125 SOLAR ENERGY RENT		2,016.00-
	483112 COMMERCIAL NET RENT	15,253.62-	45,760.86-
	483402 UNIV LAND MGT		23,011.94-
	483403 UNIV-AG LAND MGT	133.64-	18,979.89-
	483404 STATE COLLEGE LAND MGT	803.65-	803.65-
	484820 WIND TOWER ROYALTIES		34,460.58-
	486500 MISCELLANEOUS ADJUSTMENT		502,641.04-
	Major Account 480000 Total	491,804.55-	9,543,164.80-
	490000 Other Financing Sources		
	491312 EASEMENTS		2,000.00-
	493100 OPERATING TRANSFERS IN		5,804,811.87-
	Major Account 490000 Total		5,806,811.87-
	Fund 61360 Revenue Total	491,804.55-	15,349,976.67-
	Subprogram Revenues	492,179.50-	30,805,209.71-
	Subprogram Expenditures	110,467.49	344,717.78

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	128.25	384.75
	Major Account 520000 Total	128.25	384.75
	Fund 23220 Expenditures Total	128.25	384.75
	Subprogram Expenditures	128.25	384.75

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		4,620,502.95
	Major Account 520000 Total		4,620,502.95
	Fund 23220 Expenditures Total		4,620,502.95
	Subprogram Expenditures		4,620,502.95

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,138.92	187,113.24
	512100 VACATION LEAVE EXPENSE	4,697.68	14,162.39
	512200 SICK LEAVE EXPENSE	8,231.57	16,191.88
	512300 HOLIDAY LEAVE EXPENSE		6,929.38
	512500 FUNERAL LEAVE EXPENSE		807.62
	515100 RETIREMENT PLANS EXPENSE	5,621.09	16,863.27
	515200 FICA EXPENSE	5,333.41	16,000.22
	515500 HEALTH INSURANCE EXPENSE	13,219.58	39,658.74
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	Major Account 510000 Total	99,242.25	297,840.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.68	46.02
	521290 COM EXPENSE - DATA ONLY	223.06	223.06
	521400 CIO CHARGES		11,512.28-
	522100 DUES & SUBSCRIPTION EXP		712.00
	527200 REP & MAINT-MOTOR VEHICL	1,345.45	6,783.09
	531100 OFFICE SUPPLIES EXPENSE	186.69	307.55
	532100 NON-CAPITALIZED EQUIP PU	1,349.73	1,349.73
	538100 VEHICLE & EQUIP SUP EXP	3,165.73	5,490.76
	554900 OTHER CONTRACTUAL SERVICES	2,431.17	15,308.71
	555100 DATA PROC SOFTW LIC FEE	278.82	278.82
	556100 INSURANCE EXPENSE		21,143.16
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	9,000.33	40,170.62
	570000 Travel Expenses		
	571100 LODGING		2,839.00
	571800 MEALS - TRAVEL STATUS	195.80	431.00
	574500 PERSONAL VEHICLE MILEAGE		293.15
	Major Account 570000 Total	195.80	3,563.15
	Fund 23220 Expenditures Total	108,438.38	341,573.91
	Subprogram Expenditures	108,438.38	341,573.91

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	8,108.66	18,431.94
	512100 VACATION LEAVE EXPENSE	857.31	1,928.95
	512200 SICK LEAVE EXPENSE	321.49	6,644.17
	512300 HOLIDAY LEAVE EXPENSE		857.32
	515100 RETIREMENT PLANS EXPENSE	695.45	2,086.35
	515200 FICA EXPENSE	615.37	1,846.11
	515500 HEALTH INSURANCE EXPENSE	1,329.50	3,988.50
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	Major Account 510000 Total	11,927.78	35,795.94
	520000 Operating Expenses		
	521400 CIO CHARGES		1,280.89-
	526100 REP & MAINT-REAL PROPERT	10,052.65	99,330.04
	527200 REP & MAINT-MOTOR VEHICL	308.26	308.26
	531100 OFFICE SUPPLIES EXPENSE		103.67
	532100 NON-CAPITALIZED EQUIP PU	1,452.32	1,452.32
	534500 AGRICULTURAL SUPPLIES EX		496.00
	538100 VEHICLE & EQUIP SUP EXP	118.18	355.54
	556100 INSURANCE EXPENSE		2,363.07
	Major Account 520000 Total	11,931.41	103,128.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	Major Account 570000 Total	63.00	63.00
	Fund 23220 Expenditures Total	23,922.19	138,986.95
	Subprogram Expenditures	23,922.19	138,986.95
	Program Revenues	493,290.92-	30,806,171.58-
	Program Expenditures	390,479.62	5,737,572.48
	Agency Revenues	15,026,317.59-	81,822,808.20-
	Agency Expenditures	470,867.34	6,344,758.39

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		
		474101 REBATE		374.75-
		474104 PCARD REBATE	49.15-	49.15-
		Major Account 470000 Total	49.15-	423.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,875,676.00-	4,875,676.00-
		Major Account 490000 Total	4,875,676.00-	4,875,676.00-
		Fund 23290 Revenue Total	4,875,725.15-	4,876,099.90-
23430	NE ENVIRONMENTAL ENDOWMNT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,142.99-	14,984.48-
		481200 GAIN OR LOSS-SALE OF INV	27,599.15-	92,958.02-
		Major Account 480000 Total	30,742.14-	107,942.50-
		Fund 23430 Revenue Total	30,742.14-	107,942.50-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	90.44	979.56
		Major Account 520000 Total	90.44	979.56
		Fund 23430 Expenditures Total	90.44	979.56
		Subprogram Revenues	4,906,467.29-	4,984,042.40-
		Subprogram Expenditures	90.44	979.56

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,713.84	58,607.78
	512100 VACATION LEAVE EXPENSE	2,008.37	3,831.52
	512200 SICK LEAVE EXPENSE	659.50	3,066.73
	512300 HOLIDAY LEAVE EXPENSE	984.85	2,927.30
	515100 RETIREMENT PLANS EXPENSE	2,198.94	5,124.24
	515200 FICA EXPENSE	2,161.90	4,981.20
	515500 HEALTH INSURANCE EXPENSE	3,147.20	9,441.60
	Major Account 510000 Total	36,874.60	87,980.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		223.44
	521400 CIO CHARGES		1,751.41
	521412 COM EXPENSE - VOICE/DATA		281.08
	521500 PUBLICATION & PRINT EXP		302.86
	521502 PRINTING	30.95	95.16
	521503 ADVERTISING		14.70
	524600 RENT EXPENSE-BUILDINGS	6,342.78	19,028.34
	527200 REP & MAINT-MOTOR VEHICL		12.00
	531100 OFFICE SUPPLIES EXPENSE		196.06
	533101 CLOTHING		262.23
	538100 VEHICLE & EQUIP SUP EXP	93.58	322.19
	541100 ACCTG & AUDITING SERVICES		32,119.54
	541200 PURCHASING ASSESSMENT	7.40	7.40
	541600 GROSS PROCEEDS LEGAL EXP		612.31
	543100 IT CONSULTING-APPLICATIONS	2,625.00	7,825.00
	543300 IT CONSULTING-OTHER	396.55	1,166.98
	555340 COTS MAINTENANCE		325.00
	555540 SAAS MAINTENANCE		1,322.26
	556100 INSURANCE EXPENSE	191.23	191.23
	Major Account 520000 Total	9,687.49	66,059.19
	570000 Travel Expenses		
	571100 LODGING		558.10
	574500 PERSONAL VEHICLE MILEAGE		998.96
	Major Account 570000 Total		1,557.06
	590000 Government Aid		
	599161 DIST OF AID	1,760,996.75	3,860,208.66
	599300 1099-AID-INCOME	43,573.03	173,228.74
	Major Account 590000 Total	1,804,569.78	4,033,437.40
	Fund 23290 Expenditures Total	1,851,131.87	4,189,034.02

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			
	590000 Government Aid		
	Subprogram Expenditures	1,851,131.87	4,189,034.02
	Program Revenues	4,906,467.29-	4,984,042.40-
	Program Expenditures	1,851,222.31	4,190,013.58

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 REIMBURSEMENT	249,291.46-	1,115,080.21-
	461113 DJ REIMBURSEMENT	526.06-	1,863.33-
	Major Account 460000 Total	249,817.52-	1,116,943.54-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	5,972.87-	5,972.87-
	476164 LIFETIME HABITAT STAMP	15,500.00-	56,500.00-
	476171 HABITAT STAMP	183,250.00-	568,650.00-
	476173 WATERFOWL STAMP	17,420.00-	24,840.00-
	476175 LIFETIME WATERFOWL STAMP	4,200.00-	10,000.00-
	476279 3-YEAR HABITAT STAMP	3,238.50-	6,667.50-
	476281 3-YEAR WATERFOWL STAMP	615.00-	1,140.00-
	476288 5-YEAR HABITAT STAMP	3,008.00-	8,084.00-
	476290 STATE WATERFOWL STAMP 5-Year	621.00-	1,587.00-
	Major Account 470000 Total	233,825.37-	683,441.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,725.91-	85,196.58-
	482151 CROP INCOME		946.78-
	482152 GRAZING INCOME	3,249.83-	9,150.34-
	482300 RIGHT OF WAY REVENUE		250.00-
	484100 OPERATING DONATIONS & CO		10.00-
	Major Account 480000 Total	32,975.74-	95,553.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,851.40-	55,421.00-
	Major Account 490000 Total	10,851.40-	55,421.00-
	Fund 23340 Revenue Total	527,470.03-	1,951,359.61-
	Subprogram Revenues	527,470.03-	1,951,359.61-

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				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		42,777.64-
		461500 OP GRANTS - STATE AGENCI	193,870.38-	455,534.37-
		Major Account 460000 Total	193,870.38-	498,312.01-
		480000 Revenues - Miscellaneous		
		482150 HAYING INCOME		100.00-
		482152 GRAZING		1,104.93-
		484100 Operating Donations & Co		205.00-
		484600 OP GRANTS NON-GOVT SOURC		5,000.00-
		486500 Miscellaneous Adjustments		193.03-
		Major Account 480000 Total		6,602.96-
		Fund 23340 Revenue Total	193,870.38-	504,914.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	167,601.40	391,664.10
		511200 TEMPORARY SALARIES-WAGE	41,424.89	106,386.55
		511300 OVERTIME PAYMENTS		763.72
		511800 COMPENSATORY TIME PAID		1,384.70
		512100 VACATION LEAVE EXPENSE	9,110.68	24,848.06
		512200 SICK LEAVE EXPENSE	5,510.66	10,435.43
		512300 HOLIDAY LEAVE EXPENSE	6,283.57	19,146.89
		512700 INJURY LEAVE EXPENSE		539.73
		515100 RETIREMENT PLANS EXPENSE	14,115.46	33,564.68
		515200 OASDI EXPENSE	16,537.97	39,235.53
		515500 HEALTH INSURANCE EXPENSE	33,030.55	100,828.43
		Major Account 510000 Total	293,615.18	728,797.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,232.11	20,318.32
		521400 CIO CHARGES	450.84	3,163.42
		521412 COM EXPENSE - VOICE/DATA	639.32	1,320.61
		521502 PRINTING		107.94
		521503 ADVERTISING	868.70	1,737.40
		522100 DUES & SUBSCRIPTION EXP	866.12	1,411.89
		522200 CONFERENCE REGISTRATION	4,682.25	5,682.25
		523000 VOLUNTEER TOKENS		60.00
		523201 NATURAL GAS	59.12	128.17
		523202 ELECTRICITY	7,636.21	21,122.37
		523203 WATER	145.25	488.43
		523204 SEWER		35.31
		524100 RENT EXPENSE - LAND		44,296.94

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		
	524600	RENT EXPENSE-BUILDINGS	1,376.36	4,129.08
	524700	RENT EXP-OTHER REAL PROP		250.00
	524701	RENT EXP-OTHER REAL PROP	151.00	302.00
	524900	RENT EXP-DEPR SURCHARGE	159.72	479.16
	525500	RENT EXP-OTHER PERS PRO	37.44	37.44
	525556	CONSTRUCTION EQUIPMENT		600.00
	526101	BLDG-STRUC MAINT AND RE		1,886.56
	526102	LAND MAINT AND REPAIR		12,637.88
	527200	REP & MAINT-MOTOR VEHICL	18,330.03	41,002.21
	527700	REP & MAINT-PHOTO/MEDIA		606.00
	527879	CONST MAINT & SHOP	16,375.08	88,394.27
	531100	OFFICE SUPPLIES EXPENSE	392.87	1,228.29
	531200	IT SUPPLIES	255.92	470.31
	532100	NON-CAPITALIZED EQUIP PU	3,712.51	34,707.01
	533101	CLOTHING	254.24-	5,789.34
	533132	SANITATION JANITORIAL	136.85	900.87
	533900	FOOD EXPENSE	760.29	1,600.39
	534500	AGRICULTURAL SUPPLIES EX	33,588.75	55,363.86
	534600	ED & RECREATIONAL SUP EX	136.25	12,735.58
	534800	CONST & MAINT SUP EXP	18,484.84	63,793.80
	534900	MISCELLANEOUS SUP EXP	2,254.95	3,877.66
	535100	MEDICAL SUPPLIES		39.30
	538100	GAS & OIL EXPENSES	31,811.50	91,655.90
	538101	VEHICLE FUEL EXP-UNLEADED	1,669.20	6,802.55
	538102	VEHICLE FUEL EXP-DIESEL	4,503.88	20,886.42
	538182	LICENSED MOTOR VEHICLE SUPPLIE	3,433.94	8,842.38
	541100	ACCTING & AUDITING SERVICES		25,646.18
	541200	PURCHASING ASSESSMENT	1,115.83	1,115.83
	548500	LAWN/LANDSCAPE/SNOW REM		7,800.00
	548501	TREE CLEARING	12,261.86	95,419.45
	548700	REFUSE/RECYCLING	3.74-	3.74-
	548900	WEED CONTROL	20,933.00	46,933.00
	554900	OTHER CONTRACTUAL SERVI	5,352.00	53,509.23
	555340	COTS MAINTENANCE		2,147.60
	555540	SAAS MAINTENANCE		1,634.86
	556100	INSURANCE EXPENSE	113,016.93	113,016.93
		Major Account 520000 Total	312,572.94	906,110.65
	570000	Travel Expenses		

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				
		570000	Travel Expenses		
		571100	LODGING	360.75	5,000.43
		571600	MEALS - TAXABLE	27.30	27.30
		571800	MEALS-TRAVEL STATUS		804.00
		574500	PERSONEL VEHICLE MILEAGE		498.81
		575100	MISC TRAVEL EXPENSE		67.44
			Major Account 570000 Total	388.05	6,397.98
		580000	Capital Outlay		
		582400	MACHINERY & EQUIPMENT	4,560.00	133,671.86
			Major Account 580000 Total	4,560.00	133,671.86
		590000	Government Aid		
		594100	SUBRECIPIENT PAYMENT-SEFA	11,272.77	106,533.22
		599161	DISTRIBUTION OF AID	74,764.80	228,979.93
		599300	1099-AID-INCOME	951.04	27,147.61
			Major Account 590000 Total	86,988.61	362,660.76
			Fund 23340 Expenditures Total	698,124.78	2,137,639.07
43320	SP FEDERAL PROGRAMS				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C		96,000.00-
		461112	PR REIMBURSEMENT	233,826.94-	966,822.29-
		461116	STATEWIDE WILDLIFE GRANTS	8,361.99-	19,306.19-
			Major Account 460000 Total	242,188.93-	1,082,128.48-
		480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENTS		247.50-
			Major Account 480000 Total		247.50-
			Fund 43320 Revenue Total	242,188.93-	1,082,375.98-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGE	4,183.01	9,861.27
		512100	VACATION LEAVE EXPENSE	232.39	309.86
		512200	SICK LEAVE EXPENSE	77.46	154.93
		512300	HOLIDAY LEAVE EXPENSE	154.92	459.86
		515100	RETIREMENT PLANS EXPENS	348.04	807.64
		515200	OASDI EXPENSE	316.75	708.70
		515500	HEALTH INSURANCE EXPENS	1,307.11	3,921.33
			Major Account 510000 Total	6,619.68	16,223.59
		520000	Operating Expenses		
		534500	AGRICULTURAL SUPPLIES EX	344.77	13,558.26
		534800	CONST & MAINT SUP EXP		5.29
		548501	TREE CLEARNING/TRIMMING	24,091.88	309,414.54

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			
	520000 Operating Expenses		
	548900 WEED CONTROL		18,795.50
	554900 OTHER CONTRACTUAL SERVICES		24,698.25
	Major Account 520000 Total	24,436.65	366,471.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	283,801.31	699,248.12
	599161 OTHER DISTRIBUTION OF AID	20,777.00	146,247.25
	599300 1099-AID-INCOME	70,073.30	208,550.83
	Major Account 590000 Total	374,651.61	1,054,046.20
	Fund 43320 Expenditures Total	405,707.94	1,436,741.63
	Subprogram Revenues	436,059.31-	1,587,290.95-
	Subprogram Expenditures	1,103,832.72	3,574,380.70
	Program Revenues	963,529.34-	3,538,650.56-
	Program Expenditures	1,103,832.72	3,574,380.70

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 & C		47,990.92-
		461112	PR REIMBURSEMNTS	259,571.29-	959,891.39-
		461113	DJ REIMBURSEMENT	223,837.34-	801,512.46-
			Major Account 460000 Total	483,408.63-	1,809,394.77-
		470000	Revenues - Sales & Charges		
		472112	FUR AND FISH SALES	186.15-	727.51-
		472181	RESALE ITEMS (TAXABLE)	637.50-	898.34-
		472210	SUBSCRIPTIONS (NONTAXABLE)	1,459.00-	4,474.00-
		472211	SUBSCRIPTIONS (TAXABLE)	10,298.43-	25,513.11-
		472220	OTHER PUBLICATIONS (NONTAXABLE	219.12-	446.81-
		472221	OTHER PUBLICATIONS (TAXABLE)	285.70-	901.20-
		472224	FISH-HUNT-BOAT GUIDE ADS	7,975.00-	19,375.00-
		472225	PHOTO LIBRARY SALES (NONTAX)	250.00-	250.00-
		472230	CALENDAR (NONTAXABLE)		20.58
		472231	CALENDAR (TAXABLE)		17.73
		472232	DISPLAY MAGAZINE ADS	2,950.00-	15,850.00-
		472241	SUBSCRIP-CALDR (TAXABLE)	215.00-	215.00-
		474103	PERMIT ISSUE FEES	71,470.50-	280,503.00-
		474104	PCARD REBATE	10,854.17-	10,854.17-
		475111	BOAT REGISTRATION/CERTIFICATE	45,783.60-	247,095.55-
		475112	REFUND BOAT CERTIFICATE	541.16	1,235.06
		475113	RESIDENT AIS STAMP	25.00-	85.00-
		475114	NONRESIDENT AIS STAMP	3,342.50-	22,505.00-
		476101	MISC PERMITS	286.50-	2,254.50-
		476105	HARD CARDS	15,400.00-	45,416.00-
		476110	GENERAL HUNT ROLLUP	3,937.50-	14,437.50-
		476111	NONRESIDENT ANNUAL HUNT	114,250.00-	160,500.00-
		476112	ANNUAL HUNT	49,861.00-	66,249.00-
		476113	HUNT/FISH COMBO	12,480.00-	63,531.00-
		476115	NONRESIDENT FUR HARVEST	224.00-	672.00-
		476116	FUR HARVEST	2,805.00-	6,075.00-
		476117	NONRESIDENT YOUTH HUNT	918.00-	1,275.00-
		476119	BANDS, TAGS, ETC	986.50-	1,026.50-
		476121	NONRESIDENT 3-DAY FISH	16,108.00-	84,304.00-
		476122	3-DAY FISH	1,710.00-	6,795.00-
		476123	NONRESIDENT ANNUAL FISH	13,640.00-	108,267.50-
		476124	ANNUAL FISH	49,864.00-	373,037.00-
		476129	PADDLEFISH APPS		18,459.00-

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		
	476131 NONRESIDENT BIG GAME - DEER	91,143.00-	2,460,123.00-
	476132 BIG GAME - DEER	305,136.00-	1,387,269.00-
	476133 DUPLICATE DEER PERMIT	4.00-	4.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	3,255.00-	13,330.00-
	476135 BIG GAME - WILD TURKEY	9,021.00-	14,260.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		39,578.00-
	476138 BIG GAME - ANTELOPE	12,753.00-	46,371.00-
	476141 BIG GAME-BIGHORN SHEEP APP		30,430.00-
	476144 BIG GAME - ELK		45,276.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	4,175.00-	187,875.00-
	476146 DEER STATEWIDE BUCK	120,510.00-	404,917.50-
	476147 DEER NONRES ANTLERLESS SC	19,300.00-	135,900.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		33,300.00-
	476149 DEER STATEWIDE ANY BUCK RES		13,455.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	12,541.50-	38,708.50-
	476152 LANDOWNER BIG GAME-ANTELOPE	390.00-	3,880.50-
	476153 LANDOWNER BIG GAME-DEER	22,972.00-	56,007.50-
	476154 LANDOWNER BIG GAME - ELK	41.00-	4,592.00-
	476155 LANDOWNER BIG GAME - WILD TURK	945.50-	1,333.00-
	476157 TURKEY NONRESIDENT LANDOWNER	387.50-	930.00-
	476198 APPRENTICE HUNT ED CERT	575.00-	1,045.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,315.00-	16,540.00-
	476203 FISH 1-DAY NONRESIDENT	25,474.50-	112,698.00-
	476204 FISH 1-DAY	13,792.00-	52,544.00-
	476205 HUNT 2-DAY NONRESIDENT	15,652.00-	21,070.00-
	476206 COOP/COMBO PERMIT		10,600.00-
	476207 COMBO LOTTERY APP FEE		3,480.00-
	476209 DEER STATEWIDE BUCK NONRES RST		169,035.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		113,260.00-
	476212 LIFETIME HUNT (6-15)	3,084.00-	7,967.00-
	476213 LIFETIME HUNT (16-45)	4,928.00-	7,744.00-
	476214 LIFETIME HUNT (46 +)	257.00-	1,028.00-
	476217 LIFETIME FISH (6-15)	2,504.00-	15,024.00-
	476218 LIFETIME FISH (16-45)	2,849.00-	12,617.00-
	476219 LIFETIME FISH (46 +)		1,565.00-
	476222 LIFETIME COMBO F/H (6-15)	31,692.00-	90,628.00-
	476223 LIFETIME COMBO F/H (16-45)	7,050.00-	17,625.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	4,448.00-

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		
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	2,610.00-
	476235 LIFETIME FISH NONRES (17+)		1,003.00-
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	1,744.00-
	476247 LIFETIME FURHARVEST (16-45)	897.00-	2,392.00-
	476248 LIFETIME FURHARVEST (46+)	436.00-	654.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,650.00-
	476253 RESIDENT PADDLEFISH SNAGGING		38,175.00-
	476261 RESIDENT YOUTH DEER	4,466.00-	13,260.50-
	476262 NONRESIDENT YOUTH DEER	385.00-	2,167.00-
	476263 RESIDENT YOUTH TURKEY	462.00-	649.00-
	476264 NONRESIDENT YOUTH TURKEY	44.00-	88.00-
	476265 RESIDENT YOUTH ANTELOPE	55.00-	99.00-
	476266 NONRESIDENT YOUTH ANTELOPE	5.50-	27.50-
	476269 NONRESIDENT LANDOWNER ELK		2,352.00-
	476270 RESIDENT DEER SPECIAL	2,300.00-	23,025.00-
	476271 NONRESIDENT DEER SPECIAL	1,300.00-	13,300.00-
	476272 NON-RES LANDOWNER ANTELOPE	369.00-	738.00-
	476273 HUNT 3-Year	855.00-	1,377.50-
	476274 HUNT 3-Year Nonresident	2,052.00-	2,052.00-
	476275 FISH 3-Year	5,184.00-	35,264.00-
	476276 FISH 3-Year Nonresident		1,498.00-
	476277 FISH/HUNT 3-Year	2,834.00-	7,303.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	514.00-	1,542.00-
	476282 HUNT 5-Year	690.00-	1,449.00-
	476283 HUNT 5-Year Nonresident	515.00-	515.00-
	476284 FISH 5-Year	3,456.00-	24,096.00-
	476285 FISH 5-Year Nonresident		2,925.00-
	476286 FISH/HUNT 5-Year	3,486.00-	10,624.00-
	476293 RES SUPERTAG LOTTERY APP		2,438.00-
	476294 NONRES SUPERTAG LOTTERY APP		5,692.50-
	476295 RES COMBO LOTTERY APP		897.00-
	476296 NONRES COMBO LOTTERY APP		1,069.50-
	476298 PREFERENCE POINTS PURCHASE		1,650.00-
	Major Account 470000 Total	1,184,351.51-	7,365,591.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,319.93-	149,373.64-
	482300 RIGHT OF WAY REVENUE	1,450.00-	1,950.00-

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			
	480000 Revenues - Miscellaneous		
	483250 CONCESSIONS (NONTAXABLE)		1,023.89-
	484100 OPERATING DONATIONS & CO	488.72-	1,955.72-
	484115 MISCELLANEOUS	52.28-	67.02-
	484800 ROYALTY REVENUE		42.34-
	485100 FINES FORFEITS & PENALTI	3,400.00-	16,120.00-
	486300 CLEARING ACCOUNT	141.85-	
	486400 CASH OVER ADJUSTMENT	54.49-	16.86
	486600 CREDIT CARD CLEARING	6,094.64	2,936.64-
	Major Account 480000 Total	52,812.63-	173,452.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,415.37-	42,714.43-
	493200 OPERATING TRANSFERS OUT	130.00	130.00
	Major Account 490000 Total	6,285.37-	42,584.43-
	Fund 23320 Revenue Total	1,726,858.14-	9,391,023.41-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		63.36-
	Major Account 460000 Total		63.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	293.43-	293.43-
	Major Account 470000 Total	293.43-	293.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,961.75-	10,086.74-
	484114 NONGAME DONATIONS	1,389.25-	3,974.09-
	Major Account 480000 Total	4,351.00-	14,060.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,154.33-
	493200 OPERATING TRANSFERS OUT		438,000.00
	Major Account 490000 Total		435,845.67
	Fund 23350 Revenue Total	4,644.43-	421,428.05
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.41-	2,767.62-
	485100 FINES FORFEITS & PENALTI	1,800.00-	2,700.00-
	Major Account 480000 Total	2,550.41-	5,467.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00

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
23360 GAME LAW INVESTIGATION			
	490000 Other Financing Sources		
	Fund 23360 Revenue Total	2,550.41-	194,532.38
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	10,318.64-	25,240.91-
	Major Account 460000 Total	10,318.64-	25,240.91-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	42.79-	42.79-
	476191 AQUATIC HABITAT STAMP	52,985.00-	354,125.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	3,611.00-	14,916.00-
	476227 LIFETIME AQUATIC HABITAT	25,200.00-	84,600.00-
	476280 3-YEAR AQUATIC HABITAT	3,402.00-	19,782.00-
	476289 5-YEAR AQUATIC HABITAT	2,679.00-	15,228.00-
	Major Account 470000 Total	87,919.79-	488,693.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,585.31-	112,338.59-
	486300 CLEARING ACCOUNT	50.00-	
	Major Account 480000 Total	38,635.31-	112,338.59-
	Fund 23410 Revenue Total	136,873.74-	626,273.29-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	863.24-	4,027.89-
	Major Account 480000 Total	863.24-	4,027.89-
	Fund 23450 Revenue Total	863.24-	4,027.89-
	Subprogram Revenues	1,871,789.96-	9,405,364.16-

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,310.24	158,252.45
	511300 OVERTIME PAYMENTS	462.13	6,237.57
	511800 COMPENSATORY TIME PAID	501.49	1,546.40
	511900 SUPPLEMENTAL	24.00	72.02
	512100 VACATION LEAVE EXPENSE	4,272.53	12,964.07
	512200 SICK LEAVE EXPENSE	2,156.91	4,913.97
	512300 HOLIDAY LEAVE EXPENSE	654.48	6,204.77
	512500 FUNERAL LEAVE EXPENSE	160.46	288.63
	512700 INJURY LEAVE EXPENSE		250.47
	515100 RETIREMENT PLANS EXPENSE	4,831.36	14,080.31
	515200 FICA EXPENSE	4,603.28	13,627.45
	515400 LIFE & ACCIDENT INS EXP	75.14	226.38
	515500 HEALTH INSURANCE EXPENSE	15,069.89	45,446.99
	Major Account 510000 Total	89,121.91	264,111.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.37	491.49
	521400 CIO CHARGES		1,433.98
	521412 COM EXPENSE - VOICE/DATA	5.14	424.70
	521500 PUBLICATION & PRINT EXP		22.42
	521502 PRINTING		32.09
	521503 ADVERTISING EXPENSE		36.76
	521900 AWARDS EXPENSE		119.50
	522100 DUES & SUBSCRIPTION EXP	1,674.43	8,991.86
	522200 CONFERENCE REGISTRATION	142.20	5,179.32
	523201 NATURAL GAS	8.40	25.13
	523202 ELECTRICITY	110.20	320.84
	523203 WATER		6.72
	523204 SEWER		5.59
	524600 RENT EXPENSE-BUILDINGS	559.40	1,678.20
	524701 LEASE EXP - OTHER REAL PROP		129.60
	525100 RENT EXP-OFFICE EQUIP		37.14
	527200 REP & MAINT-MOTOR VEHICL	5,377.35	9,310.06
	531100 OFFICE SUPPLIES EXPENSE	27.88	69.81
	531200 IT SUPPLIES	42.53	130.46
	532100 NON-CAPITALIZED EQUIP PU	150.12	272.28
	532200 PERSONAL COMPUTING EQUIPMENT		102.00
	533101 CLOTHING	115.41	2,642.40
	533132 SANITATION JANITORIAL		12.64

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		8.96
	534800 CONST & MAINT SUP EXP	8.73	55.99
	534900 MISCELLANEOUS SUP EXP	128.64	558.10
	534947 LAW ENF SUPPLIES	251.99	3,839.85
	535100 MEDICAL SUPPLIES		798.35
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,588.76	13,255.23
	538182 LICENSED MOTOR VEHICLE SUPPLIE	147.77	625.71
	541100 ACCTG & AUDITING SERVICES		3,324.61
	541200 PURCHASING ASSESSMENT	200.54	200.54
	548700 REFUSE/RECYCLING		.47
	554120 WIRELESS PHONE SERVICES	57.60	57.60
	555340 COTS MAINTENANCE		750.75
	555540 SAAS MAINTENANCE		404.87
	556100 INSURANCE EXPENSE	7,687.45	7,687.45
	556300 SURETY & NOTARY BONDS		10.43
	Major Account 520000 Total	21,458.91	63,053.90
	570000 Travel Expenses		
	571100 LODGING	183.81	7,787.00
	571600 MEALS - TAXABLE	288.06	1,174.34
	571800 MEALS - TRAVEL STATUS	490.01	1,784.22
	572100 COMMERCIAL TRANSPORTATIO	84.34	1,143.58
	575100 MISC TRAVEL EXPENSE	3.36	14.52
	Major Account 570000 Total	1,049.58	11,903.66
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,094.12
	584200 VEHICLES & VEHICLE EQ		74,825.40
	Major Account 580000 Total		83,919.52
	Fund 10000 Expenditures Total	111,630.40	422,988.56
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,546.85	962,678.32
	511300 OVERTIME PAYMENTS	2,811.26	37,944.68
	511800 COMPENSATORY TIME PAID	3,050.68	9,406.04
	511900 SUPPLEMENTAL	146.00	437.97
	512100 VACATION LEAVE EXPENSE	25,989.16	78,859.68
	512200 SICK LEAVE EXPENSE	13,119.12	29,891.40
	512300 HOLIDAY LEAVE EXPENSE	3,981.28	37,745.97
	512500 FUNERAL LEAVE EXPENSE	976.16	1,755.86

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
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		1,523.72
	515100 RETIREMENT PLANS EXPENSE	29,388.28	85,649.75
	515200 OASDI EXPENSE	28,002.15	82,896.70
	515400 LIFE & ACCIDENT INS EXP	457.18	1,379.64
	515500 HEALTH INSURANCE EXPENSE	91,672.70	276,463.21
	Major Account 510000 Total	542,140.82	1,606,632.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.97	346.40
	521400 DATA PROCESSING		7,844.02
	521412 COM EXPENSE - VOICE/DATA	32.12	2,969.95
	521500 PUBLICATION & PRINT EXP		140.27
	521502 PRINTING		195.26
	521503 ADVERTISING		229.76
	522100 DUES & SUBSCRIPTION EXP	1,115.50	3,747.53
	522200 CONFERENCE REG	888.75	24,974.73
	523201 NATURAL GAS	60.63	188.36
	523202 ELECTRICITY	704.39	2,065.24
	523203 WATER	7.56	71.39
	523204 SEWER		25.81
	524600 RENT EXPENSE-BUILDINGS	3,496.25	10,488.75
	524701 Lease Exp-Other Real Property	2,000.00	3,800.00
	525100 RENT EXP-OFFICE EQUIP		226.83
	527200 REP & MAINT-MOTOR VEH I	31,959.63	56,471.48
	527879 CONST MAINT & SHOP	527.72	6,075.60
	531100 OFFICE SUPPLIES EXPENSE	174.24	625.17
	531200 IT SUPPLIES	426.31	819.41
	532100 NON-CAPITALIZED EQUIP P	1,091.70	1,834.84
	532200 PERSONAL COMPUTING EQUIPMENT		620.50
	533101 CLOTHING EXPENSE	748.15	15,622.81
	533900 FOOD EXPENSE		85.10
	534800 NON-EXPENDABLE PROPERTY	4,289.26	5,087.92
	534900 MISCELLANEOUS SUP EXPEN	661.56	3,502.23
	534947 LAW ENFORCEMENT SUPPLIES	1,574.96	23,417.71
	535100 MEDICAL SUPPLIES		4,636.23
	538100 VEHICLE & EQUIP SUP EXP	28,679.73	81,801.05
	538182 LICENSED MOTOR VEHICLE S	1,056.45	3,767.12
	539500 PURCHASING CARD SUSPENSE	99.00-	99.00-
	541100 ACCTG & AUDITING SERVICES		19,729.70

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
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	1,253.35	1,253.35
	548700 REFUSE/RECYCLING		3.30
	549100 LAUNDRY/UNIFORM SERVICE		23.40
	554120 WIRELESS PHONE SERVICES	360.00	505.00
	555340 COTS MAINTENANCE		3,503.50
	555540 SAAS MAINTENANCE		2,462.96
	556100 INSURANCE EXPENSE	48,046.54	48,046.54
	556300 SURETY & NOTARY BONDS		63.48
	Major Account 520000 Total	129,153.77	337,173.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,638.58	25,081.99
	571600 MEALS-NOT TRAVEL STATUS	3,915.43	10,126.41
	571800 MEALS - TRAVEL STATUS	3,065.67	12,042.07
	572100 COMMERCIAL TRANSPORTATION	527.10	2,189.08
	575100 MISC TRAVEL EXPENSE	205.83	333.58
	Major Account 570000 Total	13,352.61	49,773.13
	580000 Capital Outlay		
	582400 MACHINERY & Equipment	11,944.39	11,944.39
	582700 LAW ENFORCEMENT		55,324.36
	584200 VEHICLES & VEHICLE EQ		455,187.85
	Major Account 580000 Total	11,944.39	522,456.60
	Fund 23320 Expenditures Total	696,591.59	2,516,036.37
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,387.27	197,816.76
	511300 OVERTIME PAYMENTS	577.67	7,797.74
	511800 COMPENSATORY TIME PAID	626.93	1,933.20
	511900 SUPPLEMENTAL	30.00	90.01
	512100 VACATION LEAVE EXPENSE	5,342.38	16,209.42
	512200 SICK LEAVE EXPENSE	2,697.93	6,145.57
	512300 HOLIDAY LEAVE EXPENSE	818.08	7,756.02
	512500 FUNERAL LEAVE EXPENSE	200.58	360.79
	512700 INJURY LEAVE EXPENSE		313.09
	515100 RETIREMENT PLANS EXPENSE	6,039.06	17,600.91
	515200 FICA EXPENSE	5,754.26	17,034.82
	515400 LIFE & ACCIDENT INS EXP	94.01	283.47
	515500 HEALTH INSURANCE EXPENSE	18,837.83	56,811.14
	Major Account 510000 Total	111,406.00	330,152.94

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			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,558.59
	521412 COM EXPENSE - VOICE/DATA	5.57	495.75
	521500 PUBLICATION & PRINT EXP		28.03
	521502 PRINTING		40.12
	521503 ADVERTISING EXPENSE		39.82
	522100 DUES & SUBSCRIPTION EXP	191.62	699.91
	522200 CONFERENCE REGISTRATION	154.05	4,856.95
	523201 NATURAL GAS	9.09	28.60
	523202 ELECTRICITY	123.66	368.85
	523203 WATER		8.44
	523204 SEWER		5.30
	524600 RENT EXPENSE-BUILDINGS	606.02	1,818.06
	524701 LEASE EXP - OTHER REAL PROP		140.40
	525100 RENT EXP-OFFICE EQUIP		46.43
	527200 REP & MAINT-MOTOR VEHICL	5,539.69	8,834.24
	531100 OFFICE SUPPLIES EXPENSE	30.20	79.76
	531200 IT SUPPLIES	46.05	108.81
	532100 NON-CAPITALIZED EQUIP PU	9.18	161.88
	532200 PERSONAL COMPUTING EQUIPMENT		127.50
	533101 CLOTHING	127.00	3,102.46
	533900 FOOD EXPENSE-INSTITUTIONS		10.82
	534800 CONST & MAINT SUP EXP	9.46	68.55
	534900 MISCELLANEOUS SUP EXP	96.84	758.06
	534947 LAW ENF SUPPLIES	273.01	4,741.27
	535100 MEDICAL SUPPLIES		952.65
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,971.15	15,003.36
	538182 LICENSED MOTOR VEHICLE SUPPLIE	160.08	572.49
	541100 ACCTG & AUDITING SERVICES		3,873.27
	541200 PURCHASING ASSESSMENT	217.26	217.26
	548700 REFUSE/RECYCLING		.47
	554120 WIRELESS PHONE SERVICES	62.40	62.40
	555340 COTS MAINTENANCE		750.75
	555540 SAAS MAINTENANCE		506.09
	556100 INSURANCE EXPENSE	8,328.07	8,328.07
	556300 SURETY & NOTARY BONDS		13.04
	Major Account 520000 Total	20,960.40	58,408.45
	570000 Travel Expenses		
	571100 LODGING	1,353.79	4,392.19

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				
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	363.57	1,622.68
		571800 MEALS - TRAVEL STATUS	428.02	1,901.73
		572100 COMMERCIAL TRANSPORTATIO	91.36	250.44
		575100 MISC TRAVEL EXPENSE	3.64	15.73
		Major Account 570000 Total	2,240.38	8,182.77
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		11,368.42
		584200 VEHICLES & VEHICLE EQ		93,531.75
		Major Account 580000 Total		104,900.17
		Fund 23330 Expenditures Total	134,606.78	501,644.33
23360 GAME LAW INVESTIGATION				
	Expenditures	520000 Operating Expenses		
		554120 WIRELESS PHONE SERVICES	350.00	350.00
		Major Account 520000 Total	350.00	350.00
		Fund 23360 Expenditures Total	350.00	350.00
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		13.00-
		Major Account 460000 Total		13.00-
		Fund 43320 Revenue Total		13.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION FEE		15.00
		Major Account 520000 Total		15.00
		Fund 43320 Expenditures Total		15.00
		Subprogram Revenues		13.00-
		Subprogram Expenditures	943,178.77	3,441,034.26

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
23320 STATE GAME FUND					
	Revenues	470000	Revenues - Sales & Charges		
		472181	RESALE ITEMS (TAXABLE)	120.83-	458.27-
		472227	PHOTO SALES COMMISSIONS		286.47-
		472341	INDR FRARM-TARGET(TAX)	35.34-	93.93-
		472351	INDR FRARM-EARPLG(TAX)	26.54-	117.15-
			Major Account 470000 Total	182.71-	955.82-
		480000	Revenues - Miscellaneous		
		483201	CLASSROOM RENTAL - DAY	200.00-	500.00-
		483204	FACILITY RENTAL - DAY		80.00-
		483300	Equipment Lease Or Renta	10.73-	136.07-
		483361	INDR ARCH-BOW/ARW(TAX)	80.00-	532.69-
		483381	INDR FRARM-GUN (TAX)	5.50-	201.50-
		483411	INDR ARCH-LANE HR(TAX)	455.00-	1,445.00-
		483413	INDR ARCH-LANE<16(TAX)	120.00-	720.00-
		483415	INDR FRARM-LANE HR(TAX)	352.50-	1,640.00-
		483417	INDR FRARM-LN<16HR(TAX)	180.00-	730.00-
		483419	INDR FRARM-LN 1/2HR(TAX)	1,635.00-	6,048.24-
		483421	OTDR ARCHERY (TAX)	176.20-	549.60-
		483423	INDR ARCH-INDVL (TAX)	120.00-	720.00-
		483425	INDR ARCH-FAMILY (TAX)	930.00-	1,230.00-
		483429	INDR FRARM-INDVL (TAX)	200.00-	1,800.00-
		483431	INDR FRARM-FAMILY (TAX)		750.00-
		483437	SHOOT PKG-FAMILY (TAX)	350.00-	700.00-
		483439	SHOOT PKG-YOUTH (TAX)		100.00-
		483440	SPCL PROG-INDVL(NONTAX)	3,921.00-	12,134.50-
		483441	SPCL PROG-INDVL(TAX)	1,407.24-	4,154.11-
		483443	OTDR ARCHERY INDV(TAX)	200.00-	760.00-
		483445	OTDR ARCHERY FAM(TAX)	60.00-	60.00-
		483459	INDR ARCH-INDVL MO (TAX)	60.00-	150.00-
		483461	INDR FRARM-INDVL MO (TAX)		40.00-
		484115	MISCELLANEOUS		26.64-
		486400	CASH OVER ADJUSTMENT	11.45	15.58
		486500	MISCELLANEOUS ADJUSTMENT	77.88	77.88
		486600	CREDIT CARD CLEARING	1,492.82-	1,882.12-
			Major Account 480000 Total	11,866.66-	36,997.01-
			Fund 23320 Revenue Total	12,049.37-	37,952.83-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	150,840.77	325,050.42
		511200	TEMPORARY SALARIES-WAGE	11,822.47	28,537.08

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
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	457.74	812.42
	512100 VACATION LEAVE EXPENSE	7,140.98	32,196.16
	512200 SICK LEAVE EXPENSE	7,323.48	21,666.15
	512300 HOLIDAY LEAVE EXPENSE	5,580.07	16,742.23
	512500 FUNERAL LEAVE EXPENSE	849.55	1,032.76
	515100 RETIREMENT PLANS EXPENSE	12,893.86	29,764.69
	515200 OASDI EXPENSE	13,232.45	30,109.18
	515500 HEALTH INSURANCE EXPENSE	25,354.26	74,325.04
	Major Account 510000 Total	235,495.63	560,236.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,708.06	22,859.70
	521400 DATA PROCESSING EXPENSES		4,060.89
	521412 Com EXPENSE - VOICE/DATA	26.85	2,727.42
	521500 PUBLICATION & PRINT EXPENSE		1,342.13
	521501 PUBLICATION PRINTING EXPENSES		38,977.41
	521502 PRINTING (OUTSIDE VENDORS)	4,830.10	6,668.38
	521503 ADVERTISING EXPENSE		99.91
	521900 AWARDS EXPENSE		64.79
	522100 DUES & SUBSCRIPTION EXP/FEES	7,927.78	14,712.27
	522200 CONFERENCE REG	111.00	6,873.00
	523000 VOLUNTEER EXPENSES	1,059.45	13,265.04
	523201 NATURAL GAS	51.93	156.20
	523202 ELECTRICITY	1,861.06	5,582.51
	523203 WATER		228.21
	523204 SEWER		143.99
	524600 Rent Expense-Buildings	3,085.50	9,256.50
	524700 RENT EXP-OTHER REAL PROP		2,206.38
	525100 RENT EXP- OFFICE EQUIPMENT	68.51	1,208.15
	525556 CONSTRUCTION EQUIPMENT		6.60
	526101 BLDG-STRUC MAINT AND RE	5,180.26	6,687.31
	527200 REPAIRS & MAINT-COMM		884.00
	527800 REPAR & MAINT-OTHER PROPERTY		4.16
	527879 CONST & MAINT SUP EXP	11.81	45.74
	531100 OFFICE SUPPLIES EXPENSE	590.79	3,833.01
	531200 IT SUPPLIES	1,021.29	1,080.72
	532100 NON CAPITALIZED EQUIP PURCH	26.39	315.39
	532200 PERSONAL EOMPUTING EQUIP		1,290.66
	532280 VIDEO EQUIP		29.92

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
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533101 CLOTHING	70.96	299.45
	533132 SANITATION JANITORIAL	302.48	452.62
	533133 FOOD SERVICE/MISC INSTITUTIONA	68.64	94.96
	533900 FOOD EXPENSE	760.76	2,797.56
	534500 AGRICULTURAL SUPPLIES E	2.85	7.65
	534600 EDUCATIONAL & RECREATIONAL SUP	9,579.89	32,890.46
	534800 CONST & MAINT SUP EXP	4,894.40	10,916.05
	534900 MISCELLANEOUS SUPPLIES	2,640.54	3,941.20
	534946 RESALE ITEMS	2,067.96	2,547.36
	534947 LAW ENFORCEMENT SUP	173.56	411.81
	535100 MEDICAL SUPPLIES	68.98	74.98
	538100 VEHICLE & EQUIP SUP EXP	1,550.09	5,378.35
	541100 ACCTG & AUDITING SERVICES		8,948.54
	541200 PURCHASING ASSESSMENT	10,197.84	10,197.84
	547100 EDUCATIONAL SERVICES	5,510.00	5,510.00
	547101 MEDIA ADVERTSING	6,777.97	26,539.21
	548600 PEST CONTROL	4.50	86.76
	548700 REFUSE/RECYCLING	241.79	313.70
	549200 JANITORIAL/SECURITY SRVS		543.12
	554900 OTHER CONTRACTUAL SERVICES	3,714.72	5,751.89
	555340 COTS MAINTENANCE		2,172.95
	555540 SAAS MAINTENANCE		19,821.17
	556100 INSURANCE EXPENSE	6,501.82	6,501.82
	559100 OTHER OPERATING EXP		5.25
	Major Account 520000 Total	90,690.53	290,815.09
	570000 Travel Expenses		
	571100 LODGING	308.26	13,478.59
	571600 MEALS - TAXABLE	174.56	202.92
	571800 MEALS - TRAVEL STATUS	313.13	1,472.95
	572100 COMMERCIAL TRANSPORTATIO	69.26	1,709.26
	574500 PERSONAL VEHICLE MILEAGE	1,498.34	2,048.93
	574600 CONT SERV/VOL TRAVEL EX		296.83
	574700 VOLUNTEER TRAVEL EXP	937.56	4,043.53
	575100 MISC TRAVEL EXP	59.00	169.22
	Major Account 570000 Total	3,360.11	23,422.23
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,294.40
	583470 PERSONAL COMPUTING EQUIPMENT		8,568.25

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
23320 STATE GAME FUND					
		580000 Capital Outlay			
			Major Account 580000 Total		9,862.65
			Fund 23320 Expenditures Total	329,546.27	884,336.10
23330 ST PARK CASH REV					
	Revenues	480000 Revenues - Miscellaneous			
		486500	MISCELLANEOUS ADJUSTMENT	77.88-	77.88-
			Major Account 480000 Total	77.88-	77.88-
			Fund 23330 Revenue Total	77.88-	77.88-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	52,453.15	119,119.73
		511200	TEMPORARY SALARIES-WAGE	4,829.07	12,884.63
		511800	COMPENSATORY TIME PAID	6.79	58.83
		512100	VACATION LEAVE EXPENSE	2,924.86	10,894.49
		512200	SICK LEAVE EXPENSE	3,352.85	5,647.69
		512300	HOLIDAY LEAVE EXPENSE	2,161.52	6,249.86
		512500	FUNERAL LEAVE EXPENSE	195.40	378.61
		515100	RETIREMENT PLANS EXPENSE	4,574.62	10,659.18
		515200	FICA EXPENSE	4,732.46	10,879.16
		515500	HEALTH INSURANCE EXPENSE	10,266.79	32,767.97
			Major Account 510000 Total	85,497.51	209,540.15
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	215.20	932.44
		521400	CIO CHARGES		830.34
		521412	COM EXPENSE - VOICE/DATA	6.71	533.85
		521500	PUBLICATION & PRINT EXP		225.53
		521501	PUBLICATION		15,034.60
		521502	PRINTING (OUTSIDE VENDORS)	2,902.02	3,208.93
		521900	AWARDS EXPENSE		12.59
		522100	DUES & SUBSCRIPTION EXP	1,045.77	3,240.72
		522200	CONFERENCE REG	35.00	3,645.00
		523000	VOLUNTEER EXPENSES		322.55
		523201	NATURAL GAS	13.39	39.64
		523202	ELECTRICITY	524.11	1,569.25
		523203	WATER		68.51
		523204	SEWER		43.04
		524700	RENT EXP-OTHER REAL PROP		1,952.12
		525100	RENT EXP-OFFICE EQUIP	22.83	266.85
		526101	BLDG-STRUC MAINT AND REPAIR	1,837.35	2,316.92
		527200	REP & MAINT-MOTOR VEHICL		121.97

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		
	531100 OFFICE SUPPLIES EXPENSE	309.08	1,129.78
	531200 IT SUPPLIES	347.01	394.42
	532200 PERSONAL COMPUTING EQUIPMENT		910.82
	532280 VIDEO EQUIP		19.95
	533101 CLOTHING		23.10
	533132 CLEANING SUPPLIES	147.18	147.18
	533133 INTIT SUPPLIES	623.11	623.11
	533900 FOOD EXPENSE - INSTITUT	127.28	513.88
	534600 ED & RECREATIONAL SUP EX	350.00	1,507.70
	534900 MISCELLANEOUS SUP EXP	1,614.89	1,924.43
	535100 MEDICAL SUPPLIES	68.99	68.99
	538100 VEHICLE & EQUIP SUPPLY EXP	228.30	551.28
	541100 ACCTG & AUDITING SERVICES		3,258.21
	541200 PURCHASING ASSESSMENT	3,399.28	3,399.28
	547100 EDUCATIONAL SERVICES	1,740.00	1,740.00
	547101 MEDIA/ADVERSITING SERVICES	62,348.69	99,412.03
	548600 PEST CONTROL		26.00
	548700 REFUSE/RECYCLING	725.36	726.21
	549200 JANITORIAL/SECURITY SRVS		200.88
	554900 OTHER CONTRACTUAL SERVICES	13.00	13.00
	555340 COTS MAINTENANCE		493.35
	555540 SAAS MAINTENANCE		6,607.06
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	78,644.55	158,057.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.80	3,549.95
	571600 MEALS - TAXABLE	119.97	126.27
	571800 MEALS - TRAVEL STATUS	201.92	902.39
	572100 COMMERCIAL TRANSPORTATION	38.82	315.03
	574500 PERSONAL VEHICLE MILEAGE	1,239.18	1,463.28
	575100 MISC TRAVEL EXPENSE	30.00	105.21
	Major Account 570000 Total	1,649.69	6,462.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,349.15
	Major Account 580000 Total		2,349.15
	Fund 23330 Expenditures Total	165,791.75	376,408.69
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		

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				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	43,153.16-	155,269.38-
		Major Account 460000 Total	43,153.16-	155,269.38-
		Fund 43320 Revenue Total	43,153.16-	155,269.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,042.59	16,976.03
		511200 TEMPORARY SALARIES-WAGE	23,143.19	74,689.46
		511300 OVERTIME PAYMENTS	385.90	385.90
		512100 VACATION LEAVE EXPENSE	418.06	418.06
		512300 HOLIDAY LEAVE EXPENSE	257.27	763.64
		515100 RETIREMENT PLANS EXPENSE	606.82	1,388.56
		515200 OASDI EXPENSE	2,357.32	6,959.27
		515500 HEALTH INSURANCE EXPENSE	1,056.65	6,774.21
		Major Account 510000 Total	35,267.80	108,355.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.90	29.76
		521400 CIO CHARGES		1,224.83
		521412 Comm Exp Voice/Data		1,084.98
		521500 PUBLICATION & PRINT EXP		76.56
		521502 PRINTING EXP		614.70
		522100 DUES & SUBSCRIPTION EXP	1,034.41	1,321.11
		522200 CONFERENCE REGISTRATION	94.00	1,737.00
		523201 NATURAL GAS	119.74	391.98
		523202 ELECTRICITY	3,045.33	9,245.40
		523203 WATER		176.25
		523204 SEWER		137.20
		525100 RENT EXP-OFFICE EQUIP		50.07
		525556 CONSTRUCTION EQUIPMENT		103.40
		526101 BLDG-STRUC MAINT AND RE	3,330.82	6,614.90
		527800 REP & MAINT-OTHER PROPER		65.14
		527879 CONST MAINT & SHOP	185.09	716.63
		531100 OFFICE SUPPLY EXPENSE	672.71	1,123.36
		532100 NON-CAPITALIZED EQUIP	413.44	413.44
		533101 CLOTHING	1,111.75	1,111.75
		533132 SANITATION JANITORIAL	692.54	3,044.57
		533133 FOOD SERVICES SUPPLIES		24.40
		533900 FOOD EXPENSE - INSTITUT	331.86	393.45
		534500 AGRICULTURAL SUPPLIES E	44.71	119.91
		534600 ED & RECREATIONAL SUP EX	952.61	28,326.35

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		
	534800 CONST & MAINT SUP EXP	3,074.45-	207.93
	534900 MISCELLANEOUS SUP EXP	932.00	1,536.68
	534947 LAW ENF SUPPLIES	2,719.04	6,451.59
	535100 MEDICAL SUPPLIES		94.00
	548600 PEST CONTROL	70.50	199.97
	548700 REFUSE/RECYCLING		1,073.53
	554900 OTHER CONTRACTUAL SERVI	105.28	4,026.09
	555340 COTS MAINTENANCE		1,038.70
	Major Account 520000 Total	12,797.28	72,775.63
	570000 Travel Expenses		
	571100 LODGING		813.57
	575100 MISC TRAVEL EXPENSE		100.03
	Major Account 570000 Total		913.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		35,924.90
	Major Account 590000 Total		35,924.90
	Fund 43320 Expenditures Total	48,065.08	217,969.26
	Subprogram Revenues	55,280.41-	193,300.09-
	Subprogram Expenditures	543,403.10	1,478,714.05

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		
		461300	Pass-Through Federal Gra		12,733.00-
		461500	OP GRANTS - STATE AGENCI	7,266.72-	9,496.00-
			Major Account 460000 Total	7,266.72-	22,229.00-
		480000	Revenues - Miscellaneous		
		484100	OPERATING DONATIONS & CO	10,000.00-	10,000.00-
		486500	MISCELLANEOUS ADJUSTMENT		83.75-
			Major Account 480000 Total	10,000.00-	10,083.75-
			Fund 23320 Revenue Total	17,266.72-	32,312.75-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	354,456.38	796,011.71
		511200	TEMPORARY SALARIES-WAGE	51,230.53	145,577.87
		511300	OVERTIME PAYMENTS	2,337.38	7,723.96
		511700	EMPLOYEE BONUSES		1,000.00
		511800	COMPENSATORY TIME PAID		3,489.49
		512100	VACATION LEAVE EXPENSE	18,578.33	82,510.02
		512200	SICK LEAVE EXPENSE	19,340.21	51,846.88
		512300	HOLIDAY LEAVE EXPENSE	13,492.23	40,389.60
		512500	FUNERAL LEAVE EXPENSE	993.22	2,846.43
		512700	INJURY LEAVE EXPENSE		348.28
		515100	RETIREMENT PLANS EXPENSE	30,640.88	73,591.89
		515200	OASDI EXPENSE	33,143.71	80,334.34
		515500	HEALTH INSURANCE EXPENSE	68,448.29	208,884.91
		516200	TUITION ASSISTANCE		4,677.66
			Major Account 510000 Total	592,661.16	1,499,233.04
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	2,043.85	164.37
		521400	CIO CHARGES	3,281.02	11,199.61
		521412	COM EXPENSE - VOICE/DATA	4,973.60	11,496.93
		521500	PUBLICATION & PRINT EXP		551.04
		521502	PRINTING	919.83	953.66
		521900	AWARDS EXPENSE		80.85
		522100	DUES & SUBSCRIPTIONS	236.08	872.22
		522200	CONFERENCE REGISTRATION	11,688.30	14,020.30
		523201	NATURAL GAS	384.66	848.74
		523202	ELECTRICITY	4,627.15	12,209.81
		523203	WATER	51.72	350.42
		523204	SEWER	8.65	143.74
		523207	PROPANE	673.39	2,406.61

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			
	524600	RENT EXPENSE-BUILDINGS	118.83	356.49
	524700	RENT EXP-OTHER REAL PROP	212.65	397.95
	525100	Rent Exp-Office Equip		794.21
	525500	RENT EXP-OTHER PERS PRO	30.00	175.44
	526101	BLDG-STRUC MAINT AND RE	2,398.30	4,716.29
	526102	LAND MAINT AND REPAIR	4,000.00	14,200.00
	527200	REP & MAINT-MOTOR VEHICL	1,719.36	7,984.93
	531100	OFFICE SUPPLIES EXPENSE	1,645.09	3,042.34
	531200	IT SUPPLIES	221.51	321.50
	532100	NON-CAPITALIZED EQUIP PU		912.00
	532250	NETWORKING EQUIP	99.99	99.99
	533101	CLOTHING	148.91	1,405.49
	533132	SANITATION JANITORIAL	652.39	2,005.98
	533900	FOOD EXPENSE	231.08	674.22
	534500	AGRICULTURAL SUPPLIES E	1,538.71	7,724.30
	534600	ED & RECREATIONAL SUP E	1,103.22	2,326.86
	534800	CONST & MAINT SUP EXP	16,721.90	45,385.62
	534900	MISCELLANEOUS SUP EXP	2,503.90	7,252.76
	538100	VEHICLE & EQUIP SUP EXP	11,912.12	30,894.31
	538102	VEHICLE FUEL EXPENSE DIESEL	1,982.20	1,982.20
	538182	LICENSED MOTOR VEHICLE S	1,200.78	7,373.49
	539500	PURCHASING CARD SUSPENSE	1,184.67-	1,036.33-
	541100	ACCTG & AUDITING SERVICES		18,982.56
	541200	PURCHASING ASSESSMENT	2,100.38	2,100.38
	543300	IT CONSULTING-OTHER	70.55	98.77
	545000	LABORATORY SERVICES		4,149.45
	548500	LAWN/LANDSCAPE/SNOW REM	2,734.00	4,951.00
	548501	TREE THINNING/CLEARING	2,115.24	2,115.24
	548700	REFUSE/RECYCLING	2,602.16	7,455.62
	548900	WEED CONTROL	2,000.00	2,000.00
	554900	OTHER CONTRACTUAL SERVI	2,400.00	5,780.00
	555340	COTS MAINTENANCE		4,448.60
	555510	SAAS SUBSCRIPTION FEES		1,890.00
	555540	SAAS MAINTENANCE		1,979.80
	556100	INSURANCE EXPENSE	20,844.07	20,844.07
		Major Account 520000 Total	111,010.92	271,083.83
	570000 Travel Expenses			
	571100	BOARD & LODGING	2,330.68	11,980.45

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				
		570000	Travel Expenses		
		571600	MEALS - TAXABLE	27.30	388.54
		571800	MEALS - TRAVEL STATUS	148.06	4,993.07
		572100	COMMERCIAL TRANSPORTATION		2,108.15
		575100	MISC TRAVEL EXPENSE	92.00	607.00
			Major Account 570000 Total	2,598.04	20,077.21
		580000	Capital Outlay		
		582400	MACHINERY & EQUIPMENT		12,998.00
			Major Account 580000 Total		12,998.00
		590000	Government Aid		
		594100	SUBRECIPIENT PAYMENT-SEFA	502.85	12,760.17
		599161	DISTRIBUTION OF AID		47,832.73
			Major Account 590000 Total	502.85	60,592.90
			Fund 23320 Expenditures Total	706,772.97	1,863,984.98
23450	HUNTERS HELPING THE HUNGRY				
	Revenues	470000	Revenues - Sales & Charges		
		474104	PCARD REBATE	12.30-	12.30-
			Major Account 470000 Total	12.30-	12.30-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	286.31-	825.10-
			Major Account 480000 Total	286.31-	825.10-
			Fund 23450 Revenue Total	298.61-	837.40-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	279.21	279.21
		512100	VACATION LEAVE EXPENSE	2.79	2.79
		512200	SICK LEAVE EXPENSE	14.66	14.66
		512300	HOLIDAY LEAVE EXPENSE	14.66	14.66
		515100	RETIREMENT PLANS EXPENSE	23.30	23.30
		515200	FICA EXPENSE	23.33	23.33
		515500	HEALTH INSURANCE EXPENSE	19.00	19.00
			Major Account 510000 Total	376.95	376.95
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	45.89	45.89
		554900	OTHER CONTRACTUAL SERVICES		2,700.00
			Major Account 520000 Total	45.89	2,745.89
			Fund 23450 Expenditures Total	422.84	3,122.84
23480	GAME & PARKS COMM EDUC FUND				
	Revenues	470000	Revenues - Sales & Charges		
		473215	Mountain Lion Plate	16,110.02-	52,753.29-

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
23480 GAME & PARKS COMM EDUC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	43.85-	43.85-
		Major Account 470000 Total	16,153.87-	52,797.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	313.28-	807.00-
		Major Account 480000 Total	313.28-	807.00-
		Fund 23480 Revenue Total	16,467.15-	53,604.14-
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	117,511.03-	493,294.09-
		461113 DJ REIMBURSEMENT	134.11-	134.11-
		Major Account 460000 Total	117,645.14-	493,428.20-
		Fund 43320 Revenue Total	117,645.14-	493,428.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,619.09	36,031.89
		511200 TEMPORARY SALARIES-WAGE	16,542.90	64,964.27
		511300 OVERTIME PAYMENTS	1,557.12	3,599.40
		512100 VACATION LEAVE EXPENSE	255.66	852.34
		512200 SICK LEAVE EXPENSE		173.99
		512300 HOLIDAY LEAVE EXPENSE	565.61	1,651.14
		515100 RETIREMENT PLANS EXPENSE	1,347.67	3,086.52
		515200 OASDI EXPENSE	2,610.12	8,092.35
		515500 HEALTH INSURANCE EXPENSE	1,433.76	4,296.11
		Major Account 510000 Total	39,931.93	122,748.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.13	8,986.76-
		521400 CIO CHARGES	43.37	86.74
		521412 COM EXPENSE - VOICE/DATA	171.24	342.48
		522100 DUES & SUBSCRIPITION EXPENSE	69.98	139.96
		522200 CONFERENCE REGISTRATION		120.00
		527700 REP & MAINT-PHOTO/MEDIA		69.98
		531100 OFFICE SUPPLIES EXPENSE	71.44	337.93-
		531200 IT SUPPLIES		66.56
		533101 CLOTHING	20.99	35.98
		533132 SANITATION JANITORIAL		147.04
		534900 MISCELLANEOUS SUP EXP		267.91
		535100 MEDICAL SUPPLIES	474.08	474.08
		537100 LABORATORY SUP EXP		1,195.39
		545000 LABORATORY SERVICES		421.50

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
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		38,800.50
	Major Account 520000 Total	919.23	32,843.43
	570000 Travel Expenses		
	571100 Board & Lodging		1,637.49
	571800 MEALS TRAVEL STATUS		300.66
	Major Account 570000 Total		1,938.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SE	75,343.62	357,181.38
	599300 DISTRIBUTION OF AID	4,576.50	5,203.44
	Major Account 590000 Total	79,920.12	362,384.82
	Fund 43320 Expenditures Total	120,771.28	519,914.41
	Subprogram Revenues	151,677.62-	580,182.49-
	Subprogram Expenditures	827,967.09	2,387,022.23

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		88.81
		512300 HOLIDAY LEAVE EXPENSE		10.02
		515100 RETIREMENT PLANS EXPENSE		7.41
		515200 FICA EXPENSE		7.44
		Major Account 510000 Total		113.68
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		2.98
		Major Account 520000 Total		2.98
		Fund 10000 Expenditures Total		116.66
23320 STATE GAME FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	350,112.44	795,138.34
		511200 TEMPORARY SALARIES-WAGE	60,222.03	145,684.57
		511800 COMPENSATORY TIME PAID	1,168.20	1,471.24
		512100 VACATION LEAVE EXPENSE	21,558.91	57,665.14
		512200 SICK LEAVE EXPENSE	11,716.45	24,056.07
		512300 HOLIDAY LEAVE EXPENSE	13,333.96	39,057.10
		512500 FUNERAL LEAVE EXPENSE	1,379.08	1,379.08
		515100 RETIREMENT PLANS EXPENSE	30,141.78	69,243.09
		515200 FICA EXPENSE	33,648.57	76,940.08
		515500 HEALTH INSURANCE EXPENSE	56,253.04	170,107.97
		Major Account 510000 Total	579,534.46	1,380,742.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,324.97	5,390.15
		521400 DATA PROCESSING EXPENSE	1.97	10,724.48
		521412 COM EXPENSE - VOICE/DATA	310.00	3,305.83
		521500 PUBLICATION & PRINT EXP		539.52
		521502 PRINTING		253.31
		522100 DUES & SUBSCRIPTIONS	178.47	821.09
		522200 CONFERENCE REGISTRATION	250.00	5,682.20
		523000 VOLUNTEER EXPENSES	1,724.66	3,949.20
		523201 NATURAL GAS	584.85	1,201.00
		523202 ELECTRICITY	27,204.62	45,078.42
		523203 WATER	266.42	559.03
		523204 SEWER	5.19	103.29
		524600 RENT EXPENSE-BUILDINGS	11,002.80	33,008.40
		524700 RENT EXP-OTHER REAL PROP		350.00
		525100 RENT EXP-OFFICE EQUIP		224.10

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		
	525500	RENT EXP-OTHER PERS PROP	1,190.64	3,485.83
	526101	BLDG-STRUC MAINT AND RE	3,262.99	8,581.47
	526102	LAND MAINT & REPAIR		511.90
	527200	REP & MAINT-MOTOR VEHICL	3,419.02	16,316.16
	527879	CONST MAINT & SHOP	3,990.81	15,687.40
	531100	OFFICE SUPPLIES EXPENSE	753.43	3,288.99
	531200	IT SUPPLIES	13.98	114.32
	532100	NON-CAPITALIZED EQUIP PU	7,887.95	1,618.97
	532240	DATA STORAGE EQUIP	348.28	348.28
	533101	CLOTHING	816.91	3,439.09
	533132	SANITATION JANITORIAL	320.22	1,051.98
	533133	FOOD SERV INSTITUTIONAL	144.00	158.24
	533900	FOOD EXPENSE	863.37	1,574.83
	534500	AGRICULTURAL SUPPLIES E	105,828.49	271,518.32
	534600	ED & RECREATIONAL SUP E	3,243.21	4,244.48
	534800	CONST & MAINT SUP EXP	11,691.19-	19,329.47
	534900	MISCELLANEOUS SUP EXP	1,886.91	4,935.70
	534947	LAW ENFORCEMENT SUPPLIES	28.99	28.99
	535100	MEDICAL SUPPLIES	272.16	272.16
	537100	LABORATORY SUP EXP	5,690.22	8,719.38
	538100	VEHICLE & EQUIP SUP EXP	18,623.38	54,484.08
	538101	Vehicle Fuel Exp-Unleaded	1,794.60	4,004.90
	538102	Vehicle Fuel Exp-Diesel		1,637.71
	538182	LICENSED MOTOR VEHICLE SUPPLIE	1,543.61	7,338.19
	539500	PURCHASING CARD SUSPENSE	155.00-	
	541100	ACCTG & AUDITING SERVICES		21,272.33
	541200	PURCHASING ASSESSMENT	1,452.62	1,452.62
	545000	LABORATORY SERVICES	1,852.89	4,650.61
	548600	PEST CONTROL	225.00	225.00
	548700	REFUSE/RECYCLING	3,172.81	4,690.26
	548800	FIRE EXTINGUISHERS		384.95
	554900	OTHER CONTRACTUAL SERVICES	75.00	780.90
	555200	SOFTWARE - NEW PURCHASES		210.00
	555340	COTS MAINTENANCE		4,745.00
	555510	SAAS SUBSCRIPTION FEES		1,509.87
	555540	SAAS MAINTENANCE		1,739.06
	556100	INSURANCE EXPENSE	50,293.49	50,293.49
		Major Account 520000 Total	250,002.74	635,834.95

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				
		570000	Travel Expenses		
		571100	LODGING	8,556.87	17,279.21
		571600	MEALS - TAXABLE	276.22	1,104.32
		571800	MEALS TRAVEL STATUS	3,097.53	8,699.70
		572100	COMMERCIAL TRANSPORTATION	1,916.38	2,771.53
		575100	MISC TRAVEL EXPENSE	145.85	221.85
			Major Account 570000 Total	13,992.85	30,076.61
		580000	Capital Outlay		
		582400	MACHINERY & EQUIPMENT	128,161.14	137,446.14
			Major Account 580000 Total	128,161.14	137,446.14
		590000	Government Aid		
		599161	DISTRIBUTION OF AID		37,500.00
			Major Account 590000 Total		37,500.00
			Fund 23320 Expenditures Total	971,691.19	2,221,600.38
23410	NEBR AQUATIC HABITAT				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGE	9,452.38	21,581.52
		512100	VACATION LEAVE EXPENSE	537.57	1,506.19
		512300	HOLIDAY LEAVE EXPENSE	313.59	998.45
		515100	RETIREMENT PLANS EXPENS	771.51	1,803.55
		515200	OASDI EXPENSE	744.30	1,710.85
		515500	HEALTH INSURANCE EXPENS	1,917.06	5,751.18
			Major Account 510000 Total	13,736.41	33,351.74
		520000	Operating Expenses		
		522200	CONFERENCE REGISTRATION		150.00
		532200	PERSONAL COMPUTING EQUIPMENT	99.99	99.99
		534500	AGRICULTURAL SUPPLIES E		2,090.21
		534800	CONST & MAINT SUP EXP	852.03	2,433.13
		534900	MISCELLANEOUS SUP EXP	26.59	26.59
		541100	ACCTG & AUDITING SERVICES		478.64
			Major Account 520000 Total	978.61	5,278.56
		570000	Travel Expenses		
		571100	BOARD & LODGING		261.30
		571800	MEALS-TRAVEL STATUS		99.40
		572100	COMMERCIAL TRANSPORTATION		680.40
		575100	MISC TRAVEL EXP		38.00
			Major Account 570000 Total		1,079.10
			Fund 23410 Expenditures Total	14,715.02	39,709.40
43320	SP FEDERAL PROGRAMS				

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
43320 SP FEDERAL PROGRAMS					
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C		155,848.58-
		461113	DJ REIMBURSEMENTS	191,103.34-	239,407.42-
		461114	OTHER FED REIMBURSEMENT	11,488.59-	71,367.22-
		461116	STATEWILDLIFE GRANT		13,716.00-
			Major Account 460000 Total	202,591.93-	480,339.22-
			Fund 43320 Revenue Total	202,591.93-	480,339.22-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	17,097.29	38,420.12
		511200	TEMPORARY SALARIES-WAGE	16,013.58	62,296.30
		511300	OVERTIME PAYMENTS	648.20	6,149.74
		512100	VACATION LEAVE EXPENSE	1,964.35	5,279.79
		512200	SICK LEAVE EXPENSE	1,153.91	2,439.87
		512300	HOLIDAY LEAVE EXPENSE	679.43	2,018.74
		515100	RETIREMENT PLANS EXPENSE	1,609.08	3,868.09
		515200	OASDI EXPENSE	2,729.14	8,491.07
		515500	HEALTH INSURANCE EXPENSE	5,730.70	17,075.19
			Major Account 510000 Total	47,625.68	146,038.91
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	666.72	666.72
		521400	CIO CHARGES		759.00
		521500	PUBLICATION & PRINT EXP		35.63
		523202	ELECTRICITY	238.23	697.55
		524600	RENT EXPENSE-BUILDINGS	2,268.07	6,804.21
		525100	RENT-OFFICE EQUIPMENT		72.00
		527200	REP & MAINT-MOTOR VEH I		7,954.41
		527879	CONST MAINT & SHOP	2,410.77	6,721.65
		531100	OFFICE SUPPLIES EXPENSE		76.87
		531200	IT SUPPLIES	412.87	484.83
		532100	NON-CAPITALIZED EQUIP PU	6,233.96	6,233.96
		533101	CLOTHING		150.93
		533132	SANITATION JANITORIAL	618.41	618.41
		534500	AGRICULTURAL SUPPLIES EX	4,560.76	13,273.74
		534600	ED & RECREATIONAL SUP EX	6,346.70	6,346.70
		534800	CONST & MAINT SUP EXP	1,190.44	1,779.98
		534900	MISCELLANEOUS SUPPLIES	1,880.59	2,407.95
		535100	MEDICAL SUPPLIES	195.24	195.24
		537100	LAB SUPPLIES	1,095.80	1,104.02
		538100	VEHICLE & EQUIP SUP EXP	2,603.79	7,677.09

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
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	19.32	36.56
	541100 ACCTG & AUDITING SERVIC		1,470.45
	556100 INSURANCE EXPENSE	5,928.13	5,928.13
	Major Account 520000 Total	36,669.80	71,496.03
	570000 Travel Expenses		
	571100 LODGING	450.35	8,827.17
	571800 MEALS TRAVEL STATUS	238.00	2,813.83
	Major Account 570000 Total	688.35	11,641.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	191,103.34	290,020.65
	Major Account 590000 Total	191,103.34	290,020.65
	Fund 43320 Expenditures Total	276,087.17	519,196.59
	Subprogram Revenues	202,591.93-	480,339.22-
	Subprogram Expenditures	1,262,493.38	2,780,623.03

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					
	Revenues	460000	Intergovernmental Revenues		
		461500	OP GRANTS - STATE AGENCI	1,859.58-	1,859.58-
			Major Account 460000 Total	1,859.58-	1,859.58-
			Fund 23320 Revenue Total	1,859.58-	1,859.58-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	34,660.97	78,738.60
		511200	TEMPORARY SALARIES-WAGE	7,492.36	17,940.97
		511800	COMPENSATORY TIME PAID		821.49
		512100	VACATION LEAVE EXPENSE	853.15	6,517.66
		512200	SICK LEAVE EXPENSE	9,380.36	12,485.81
		512300	HOLIDAY LEAVE EXPENSE	1,578.55	4,296.02
		515100	RETIREMENT PLANS EXPENSE	3,479.93	7,702.19
		515200	OASDI EXPENSE	4,021.83	8,936.10
		515500	HEALTH INSURANCE EXPENSE	3,800.17	10,808.54
			Major Account 510000 Total	65,267.32	148,247.38
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	146.31	1,011.02
		521400	CIO CHARGES		344.14
		521412	COM EXPENSE - VOICE/DATA		603.06
		521501	PUBLICATIONS	27,522.24	27,522.24
		522100	DUES & SUBSCRIPTION EXP		570.00
		522200	CONFERENCE REGRISTRATIONS		1,415.00
		523000	VOLUNTEER EXPENSES	286.00	503.47
		523201	NATURAL GAS	4.43	13.09
		523202	ELECTRICITY	182.35	546.08
		523203	WATER		23.99
		523204	SEWER		15.07
		524700	RENT EXP-OTHER REAL PROP	75.00	425.00
		527200	REP & MAINT-MOTOR VEHICL	138.00	398.04
		531100	OFFICE SUPPLIES EXPENSE	6.75	28.73
		531200	IT SUPPLIES	19.46	135.39
		533132	SANITATION JANITORIAL		20.94
		533900	FOOD EXPENSE	23.92	127.65
		534500	AGRICULTURAL SUPPLIES EX	316.67	452.94
		534600	ED & RECREATIONAL SUP EX	204.60	479.93
		534800	CONST MAINT SUPPLIES		857.00
		534900	MISCELLANEOUS SUPPLIES		1,747.85
		535100	MEDICAL SUPPLIES	13.85	13.85
		538100	VEHICLE & EQUIP SUP EXP	356.29	1,603.40

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		
		538182 LICENSED MOTOR VEHICLE SUPPLIE		398.84
		541100 ACCTG & AUDITING SERVICES		1,731.32
		541200 PURCHASING ASSESSMENT	48.59	48.59
		555340 COTS MAINTENANCE		325.00
		555540 SAAS MAINTENANCE		521.00
		556100 INSURANCE EXPENSE	2,677.22	2,677.22
		Major Account 520000 Total	32,021.68	44,559.85
		570000 Travel Expenses		
		571100 LODGING	110.00	1,149.80
		571800 MEALS - TRAVEL STATUS	193.73	193.73
		572100 COMMERCIAL TRANSPORTATIO	508.40	1,114.79
		575100 MISC TRAVEL EXPENSE		90.00
		Major Account 570000 Total	812.13	2,548.32
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	5,420.46	34,681.70
		Major Account 590000 Total	5,420.46	34,681.70
		Fund 23320 Expenditures Total	103,521.59	230,037.25
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		.43
		Major Account 520000 Total		.43
		Fund 23330 Expenditures Total		.43
23480 GAME & PARKS COMM EDUC FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,457.98-	5,342.30-
		Major Account 480000 Total	1,457.98-	5,342.30-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		37.22-
		Major Account 490000 Total		37.22-
		Fund 23480 Revenue Total	1,457.98-	5,379.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,387.47	8,922.63
		511200 TEMPORARY SALARIES-WAGE		35.74
		511800 COMPENSATORY TIME PAID		208.25
		512100 VACATION LEAVE EXPENSE		680.69
		512200 SICK LEAVE EXPENSE	18.47	709.36
		512300 HOLIDAY LEAVE EXPENSE	52.53	545.51
		515100 RETIREMENT PLANS EXPENSE	184.07	828.60

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
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	182.81	819.13
	515500 HEALTH INSURANCE EXPENSE	106.63	911.86
	Major Account 510000 Total	2,931.98	13,661.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.62	10.65
	521400 CIO CHARGES		276.75
	523000 VOLUNTEER EXPENSES		101.25
	523201 NATURAL GAS	4.09	12.08
	523202 ELECTRICITY	168.32	504.07
	523203 WATER		22.15
	523204 SEWER		13.91
	527200 REP & MAINT-MOTOR VEHICL		260.04
	533900 FOOD		18.44
	534600 ED & RECREATIONAL SUP EX		265.32-
	534800 CONSTRUCTION MAINITENCE SUPPLI		26.00-
	534900 MISCELLANEOUS SUP EXP		102.56
	538100 VEHICLE & EQUIP SUP EXP	356.29	1,603.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE		359.11
	541100 ACCTG & AUDITING SERVICES		519.00
	555340 COTS MAINTENANCE		325.00
	Major Account 520000 Total	533.32	3,837.08
	570000 Travel Expenses		
	571100 LODGING		227.20
	Major Account 570000 Total		227.20
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,791.48
	Major Account 590000 Total		1,791.48
	Fund 23480 Expenditures Total	3,465.30	19,517.53
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		139.29
	511200 TEMPORARY SALARIES-WAGE	4,721.46	11,347.47
	511300 OVERTIME PAYMENTS		1,479.81
	515100 RETIREMENT PLANS EXPENSE		10.44
	515200 OASDI EXPENSE	346.99	949.33
	515500 HEALTH INSURANCE EXPENSE	426.96	1,280.88
	Major Account 510000 Total	5,495.41	15,207.22
	520000 Operating Expenses		

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
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.78	146.29
	522200 CONFERENCE REGISTRATION		140.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		64.73
	533101 CLOTHING		408.00
	533900 FOOD EXPENSE-INSTITUTIONS		177.24
	534600 ED & RECREATIONAL SUP EX		3,236.44
	534900 MISCELLANEOUS SUP EXP		21.58
	547100 EDUCATIONAL SERVICES		161.16
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	11.78	7,505.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,171.92
	Major Account 590000 Total		4,171.92
	Fund 43320 Expenditures Total	5,507.19	26,884.58
	Subprogram Revenues	3,317.56-	7,239.10-
	Subprogram Expenditures	112,494.08	276,439.79

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,236.77	112,326.80
		511200 TEMPORARY SALARIES-WAGE	7,337.07	14,844.14
		512100 VACATION LEAVE EXPENSE	700.43	4,754.51
		512200 SICK LEAVE EXPENSE	5,078.00	5,703.45
		512300 HOLIDAY LEAVE EXPENSE	2,055.40	5,522.98
		512500 FUNERAL LEAVE EXPENSE	556.26	556.26
		515100 RETIREMENT PLANS EXPENSE	4,389.96	9,649.34
		515200 OASDI EXPENSE	4,882.12	10,460.17
		515500 HEALTH INSURANCE EXPENSE	4,664.36	16,193.65
		Major Account 510000 Total	79,900.37	180,011.30
		520000 Operating Expenses		
		521400 DATA PROCESSING EXP		10.00
		533900 FOOD EXPENSE		20.08
		534900 MISCELLANEOUS SUP EXP		9,565.00
		541100 ACCTG & AUDITING SERVICES		1,497.78
		555540 SAAS MAINTENANCE		208.40
		Major Account 520000 Total		11,301.26
		570000 Travel Expenses		
		571800 MEALS TRAVEL STATUS	617.23	831.43
		Major Account 570000 Total	617.23	831.43
		Fund 10000 Expenditures Total	80,517.60	192,143.99
23350 WILDLIFE CONSERVATION FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473217 WILDLIFE CONSERVATION PLATE	11,596.24-	34,369.56-
		Major Account 470000 Total	11,596.24-	34,369.56-
		Fund 23350 Revenue Total	11,596.24-	34,369.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	855.46	1,445.27
		512100 VACATION LEAVE EXPENSE		48.67
		512200 SICK LEAVE EXPENSE	1.47	8.73
		512300 HOLIDAY LEAVE EXPENSE	88.86	139.23
		515100 RETIREMENT PLANS EXPENS	70.83	122.96
		515200 OASDI EXPENSE	72.34	125.59
		Major Account 510000 Total	1,088.96	1,890.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.88	173.77
		521400 CIO CHARGES		1,106.80
		521412 COM EXPENSE - VOICE/DATA	378.39	756.82

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				
		520000	Operating Expenses		
		522100	DUES & SUBSCRIPTION EXP	75.24	215.23
		522200	CONFERENCE REGISTRATION	868.00	868.00
		523201	NATURAL GAS	2.98	8.97
		523202	ELECTRICITY	12.12	37.64
		524600	RENT EXPENSE-BUILDINGS	118.83	356.49
		527200	REP & MAINT-MOTOR VEHICL	1,138.80	1,599.09
		531100	OFFICE SUPPLIES EXPENSE	153.48	389.92
		533101	CLOTHING		292.46
		533900	FOOD EXPENSE		13.67
		534500	AGRICULTURAL SUPPLIES EX	384.75	2,415.53
		534600	ED/REC SUPPLIES		49.46
		534800	CONST & MAINT SUP EXP	118.38	820.62
		534900	MISCELLANEOUS SUP EXP	76.37	859.90
		538100	VEHICLE & EQUIP SUP EXP	1,208.49	6,648.46
		538182	LICENSE MOTOR VEH		947.05
		541100	ACCTG & AUDITING SERVICES		688.06
		541200	PURCHASING ASSESSMENT	65.64	65.64
		554900	OTHER CONTRACTUAL SERVICES	6,900.00	55,816.32
		555340	COTS MAINTENANCE		1,073.80
		555540	SAAS MAINTENANCE		521.00
		556100	INSURANCE EXPENSE	1,721.07	1,721.07
			Major Account 520000 Total	13,229.42	77,445.77
		570000	Travel Expenses		
		571100	BOARD & LODGING	4,232.06	6,305.28
		571800	MEALS - TRAVEL STATUS	524.30	887.09
			Major Account 570000 Total	4,756.36	7,192.37
		580000	Capital Outlay		
		582400	MACHINERY & EQUIPMENT		4,317.00
			Major Account 580000 Total		4,317.00
		590000	Government Aid		
		599161	Distribution of Aid	175.27	18,883.23
			Major Account 590000 Total	175.27	18,883.23
			Fund 23350 Expenditures Total	19,250.01	109,728.82
43320	SP FEDERAL PROGRAMS				
	Revenues	460000	Intergovernmental Revenues		
		461114	OTHER FED REIMBURSEMENTS		6,055.10-
		461116	STATEWILDLIFE GRANT	67,375.41-	132,831.41-
			Major Account 460000 Total	67,375.41-	138,886.51-

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				
	Revenues	460000 Intergovernmental Revenues		
		Fund 43320 Revenue Total	67,375.41-	138,886.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	18,692.29	49,179.55
		511200 TEMPORARY SALARIES-WAGE	4,685.86	17,891.37
		512100 VACATION LEAVE EXPENSE	517.37	1,855.90
		512200 SICK LEAVE EXPENSE	294.97	2,183.32
		512300 HOLIDAY LEAVE EXPENSE	498.22	2,262.94
		515100 RETIREMENT PLANS EXPENS	1,497.83	4,154.49
		515200 OASDI EXPENSE	1,868.43	5,425.75
		515500 HEALTH INSURANCE EXPENS	232.43-	5,395.01
		Major Account 510000 Total	27,822.54	88,348.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.16
		532100 NON-CAPITALIZED EQUIP PU		4,974.90
		534500 AGRICULTURAL SUPPLIES EX	33.77	55.91
		534800 CONST & MAINT SUP EXP		119.14
		534900 MISC SUPPLIES EXP		10,156.59
		537100 LABORATORY SUP EXP		29.99
		554900 OTHER CONTRACTUAL SERVICE	10,795.99	10,795.99
		555200 SOFTWARE - NEW PURCHASES		285.00
		555440 CUSTOMIZED MAINTENANCE	20,000.00	20,000.00
		Major Account 520000 Total	30,829.76	46,423.68
		570000 Travel Expenses		
		571100 LODGING	182.00	5,108.38
		571800 MEALS TRAVEL STATUS	1,015.00	1,964.20
		Major Account 570000 Total	1,197.00	7,072.58
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	22,464.47	36,151.86
		Major Account 590000 Total	22,464.47	36,151.86
		Fund 43320 Expenditures Total	82,313.77	177,996.45
		Subprogram Revenues	78,971.65-	173,256.07-
		Subprogram Expenditures	182,081.38	479,869.26
		Program Revenues	2,363,629.13-	10,839,694.13-
		Program Expenditures	3,871,617.80	10,843,702.62

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,481.97	115,980.65
	511300 OVERTIME PAYMENTS	18.23	244.90
	511600 PER DIEM PAYMENTS	70.00	70.00
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	4,523.93	9,792.30
	512200 SICK LEAVE EXPENSE	1,296.60	3,253.53
	512300 HOLIDAY LEAVE EXPENSE	1,993.98	5,932.91
	512500 FUNERAL LEAVE EXPENSE	198.02	254.44
	515100 RETIREMENT PLANS EXPENSE	4,306.67	10,143.63
	515200 FICA EXPENSE	4,203.63	9,916.78
	515500 HEALTH INSURANCE EXPENSE	5,896.95	17,780.54
	516300 EMPLOYEE ASSISTANCE PRO		5,695.20
	Major Account 510000 Total	71,989.98	181,064.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.78	272.64
	521400 CIO CHARGES		4,363.28
	521412 COM EXPENSE - VOICE/DATA		921.58
	521500 PUBLICATION & PRINT EXP		147.50
	521502 PRINTING	45.25	135.02
	521503 ADVERTISING EXPENSE	185.87	185.87
	521900 AWARDS EXPENSE		23.90
	522100 DUES & SUBSCRIPTION EXP	.90	34.90
	522200 CONFERENCE REGISTRATION	357.50	2,664.30
	523201 NATURAL GAS	13.07	38.64
	523202 ELECTRICITY	548.36	1,639.08
	523203 WATER		72.14
	523204 SEWER		45.29
	523500 PROMPT PAY INTEREST		84.44
	524600 RENT EXPENSE-BUILDINGS	7,140.00	7,140.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP		64.84
	526101 BLDG-STRUC MAINT & REPAIR	32.40	1,426.76
	527879 CONST MAINT & SHOP		3.11
	531100 OFFICE SUPPLIES EXPENSE	338.10	680.63
	531200 IT SUPPLIES		7.20
	532100 NON-CAPITALIZED EQUIP PU	895.00	895.00
	532200 PERSONAL COMPUTING EQUIPMENT	344.00	1,587.20
	532280 VIDEO EQUIP		34,890.42

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			
		533101	CLOTHING		803.13
		533132	HOUSEHOLD & INSTIT EXP	352.38	664.51
		533133	FOOD SERVICE SUPPLIES	91.29	91.29
		533900	FOOD EXPENSE-INSTITUTIONS	895.42	947.71
		534600	ED & RECREATIONAL SUP EX	61.58	112.53
		534800	CONST & MAINT SUP EXP	13.35	174.42
		534900	MISCELLANEOUS SUP EXP		38.19
		538100	VEHICLE & EQUIP SUP EXP	322.80	745.11
		541100	ACCTG & AUDITING SERVICES		2,053.04
		541200	PURCHASING ASSESSMENT	139.45	139.45
		541600	GROSS PROCEEDS LEGAL EXPENSE	1,326.67	4,315.29
		546900	MEDICAL SERVICES	260.00	520.00
		548700	REFUSE/RECYCLING	22.23	111.28
		548800	FIRE EXTINGUISHERS	16.71	83.43
		549200	JANITORIAL/SECURITY SRVS	585.00	1,755.00
		554900	OTHER CONTRACTUAL SERVICES		3,189.25
		555340	COTS MAINTENANCE		3,458.00
		555540	SAAS MAINTENANCE		3,263.08
		556100	INSURANCE EXPENSE	758.10	758.10
			Major Account 520000 Total	14,807.21	80,796.55
		570000 Travel Expenses			
		571100	LODGING	1,742.86	7,859.34
		571600	MEALS - TAXABLE		3.31
		571800	MEALS - TRAVEL STATUS	60.83	94.10
		572100	COMMERCIAL TRANSPORTATIO	355.40	355.40
		574500	PERSONAL VEHICLE MILEAGE	447.34	1,416.58
			Major Account 570000 Total	2,606.43	9,728.73
		580000 Capital Outlay			
		583470	PERSONAL COMPUTING EQUIPMENT		5,980.00
			Major Account 580000 Total		5,980.00
			Fund 10000 Expenditures Total	89,403.62	277,570.16
23320 STATE GAME FUND					
	Revenues	480000 Revenues - Miscellaneous			
		486500	MISCELLANEOUS ADJUSTMENTS	5.00-	234.77-
			Major Account 480000 Total	5.00-	234.77-
			Fund 23320 Revenue Total	5.00-	234.77-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGE	171,889.64	412,386.07

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,562.73	3,007.15
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	166.88	166.88
	512100 VACATION LEAVE EXPENSE	16,719.89	35,301.90
	512200 SICK LEAVE EXPENSE	7,471.60	16,997.70
	512300 HOLIDAY LEAVE EXPENSE	6,818.38	21,168.12
	512500 FUNERAL LEAVE EXPENSE	550.17	592.48
	515100 RETIREMENT PLANS EXPENS	15,306.76	36,539.11
	515200 OASDI EXPENSE	14,810.18	34,837.76
	515500 HEALTH INSURANCE EXPENS	28,448.13	89,339.27
	Major Account 510000 Total	263,744.36	651,836.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	656.02	5,375.24
	521400 DATA PROCESSING EXPENSE		12,079.93
	521412 COM EXPENSE - VOICE/DATA		4,159.22
	521500 PUBLICATION & PRINT EXP	10,705.98	11,995.44
	521502 PRINTING	33.93	740.96
	521503 ADVERTISING	30.86	30.86
	521900 AWARDS EXPENSE		17.93
	522100 DUES & SUBSCRIPTION EXP	445.91	20,483.91
	522200 CONFERENCE REGISTRATION	1,705.00	6,463.60
	523201 NATURAL GAS	357.60	996.11
	523202 ELECTRICITY	3,841.44	9,871.23
	523203 WATER	82.07	374.15
	523204 SEWER	143.40	317.38
	523500 PROMPT PAY INTEREST		168.89
	524600 RENT EXPENSE-BUILDINGS	4,430.67	13,292.01
	524700 RENT EXP-OTHER REAL PROP	2.40	7.20
	524900 RENT EXP-DEPR SURCHARGE	512.33	1,536.99
	525100 RENT EXP-OFFICE EQUIP	411.05	2,321.66
	525500 RENT EXP-OTHER PERS PROP	413.22	602.42
	526101 BLDG-STRUC MAINT AND REPAIR	230.40	11,251.96
	527879 CONST MAINT & SHOP		22.08
	531100 OFFICE SUPPLIES EXPENSE	3,541.87	9,671.98
	531200 IT SUPPLIES	980.99	1,004.99
	532100 NON-CAPITALIZED EQUIP PU	502.94	502.94
	532200 PERSONAL COMPUTING EQUIPMENT	59.99	226.02
	533101 CLOTHING		118.97

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		
	533132 SANITATION JANITORIAL	3,227.33	5,800.85
	533133 FOOD SERV INSTITUTIONAL	3.49	3.49
	533900 FOOD EXPENSE-INSTITUTIONS	198.92	725.43
	534500 AGRICULTURAL SUPPLIES EX	63.44	78.44
	534600 ED & RECREATIONAL SUP EX	123.17	225.08
	534800 CONST & MAINT SUP EXP	6,977.33-	1,753.98-
	534900 MISCELLANEOUS SUP EXP	76.75	470.95
	541100 ACCTG & AUDITING SERVICES		9,128.13
	541200 PURCHASING ASSESSMENT	19.56	19.56
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,184.13	10,688.81
	541700 LEGAL RELATED EXPENSE		2,100.00
	546900 OTHER MEDICAL SERVICES	260.00	1,130.00
	548600 PEST CONTROL	353.73	471.64
	548700 REFUSE/RECYCLING	1,767.37	3,279.03
	548800 FIRE EXTINGUISHERS	118.85	648.27
	549200 JANITORIAL/SECURITY SRVS	6,140.00	18,485.00
	554160 DATA CENTER HOSTING SERVICES	59.88	59.88
	554900 OTHER CONTRACTUAL SERVICES	14,677.76	114,049.26
	555100 SOFTWARE RENEWAL/MAIN F	349.60	349.60
	555340 COTS MAINTENANCE		855.07
	555540 SAAS MAINTENANCE	38,335.00	255,936.15
	Major Account 520000 Total	92,069.72	536,384.73
	570000 Travel Expenses		
	571100 LODGING	2,609.97	4,854.09
	571600 MEALS - TAXABLE	28.56	31.87
	571800 MEALS - TRAVEL STATUS	455.17	1,144.58
	572100 COMMERCIAL TRANSPORTATION		108.69
	574500 PERSONAL VEHICLE MILEAGE	481.99	1,421.04
	575100 MISC TRAVEL EXPENSE	101.66	101.66
	Major Account 570000 Total	3,677.35	7,661.93
	Fund 23320 Expenditures Total	359,491.43	1,195,883.10
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,209.04	245,711.55
	511300 OVERTIME PAYMENTS	269.97	833.45
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	18.55	18.55
	512100 VACATION LEAVE EXPENSE	10,724.69	21,826.61

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,791.69	8,528.95
	512300 HOLIDAY LEAVE EXPENSE	4,448.58	12,451.09
	512500 FUNERAL LEAVE EXPENSE	413.17	455.48
	515100 RETIREMENT PLANS EXPENSE	9,643.82	21,687.90
	515200 FICA EXPENSE	9,368.59	20,916.88
	515500 HEALTH INSURANCE EXPENSE	15,864.52	43,195.03
	Major Account 510000 Total	163,752.62	377,125.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,305.71	8,629.17
	521400 CIO CHARGES		5,254.24
	521412 COM EXPENSE - VOICE/DATA		1,824.40
	521500 PUBLICATION & PRINT EXP		369.57
	521502 PRINTING	33.93	858.19
	521503 ADVERTISING	30.86	30.86
	521900 AWARDS EXPENSE		17.92
	522100 DUES & SUBSCRIPTION EXP	138.36	140.36
	522200 CONFERENCE REGISTRATION	1,237.50	4,981.10
	523201 NATURAL GAS	20.11	59.45
	523202 ELECTRICITY	818.59	2,451.39
	523203 WATER		107.70
	523204 SEWER		67.64
	523500 PROMPT PAY INTEREST		168.89
	524700 RENT EXP-OTHER REAL PROP	2.40	7.20
	525100 RENT EXP-OFFICE EQUIP	45.65	211.35
	526101 BLDG-STRUC MAINT AND REPAIR	97.20	4,789.11
	527879 CONST MAINT & SHOP		9.32
	531100 OFFICE SUPPLIES EXPENSE	1,124.27	2,691.02
	531200 IT SUPPLIES		16.79
	532100 NON-CAPITALIZED EQUIP PU	86.49	86.49
	532200 PERSONAL COMPUTING EQUIPMENT		132.82
	533101 CLOTHING		33.89
	533132 HOUSEHOLD & INSTIT EXP	1,057.12	1,975.55
	533900 FOOD EXPENSE-INSTITUTIONS		90.56
	534600 ED & RECREATIONAL SUP EX	123.17	225.07
	534800 CONST & MAINT SUP EXP	40.06	523.21
	534900 MISCELLANEOUS SUP EXP		12.92
	541100 ACCTG & AUDITING SERVICES		4,657.84
	541200 PURCHASING ASSESSMENT	8.25	8.25

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			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,694.39	14,570.15
	546900 OTHER MEDICAL SERVICES	90.00	600.00
	548700 REFUSE/RECYCLING	66.69	364.71
	548800 FIRE EXTINGUISHERS	50.14	250.30
	549200 JANITORIAL/SECURITY SRVS	1,755.00	5,265.00
	554160 DATA CENTER HOSTING SERVICES	59.89	59.89
	554900 OTHER CONTRACTUAL SERVICES		3,003.50
	555100 DATA PROC SOFTW LIC FEE	349.61	349.61
	555340 COTS MAINTENANCE		537.60
	555540 SAAS MAINTENANCE	3,481.25	32,628.24
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	16,716.64	98,281.27
	570000 Travel Expenses		
	571100 LODGING	1,635.49	1,867.47
	571600 MEALS - TAXABLE	7.14	11.55
	571800 MEALS - TRAVEL STATUS	135.72	558.26
	572100 COMMERCIAL TRANSPORTATIO		644.57
	574500 PERSONAL VEHICLE MILEAGE	395.35	732.71
	575100 MISC TRAVEL EXPENSE	25.42	85.42
	Major Account 570000 Total	2,199.12	3,899.98
	Fund 23330 Expenditures Total	182,668.38	479,306.74
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		14.05
	Major Account 520000 Total		14.05
	Fund 23340 Expenditures Total		14.05
	Subprogram Revenues	5.00-	234.77-
	Subprogram Expenditures	631,563.43	1,952,774.05
	Program Revenues	5.00-	234.77-
	Program Expenditures	631,563.43	1,952,774.05

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	.01-	.03-
		Major Account 480000 Total	.01-	.03-
		Fund 23420 Revenue Total	.01-	.03-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94.17-	273.88-
		Major Account 480000 Total	94.17-	273.88-
		Fund 23421 Revenue Total	94.17-	273.88-
		Subprogram Revenues	94.18-	273.91-

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		5,995.93
	Major Account 590000 Total		5,995.93
	Fund 10000 Expenditures Total		5,995.93
	Subprogram Expenditures		5,995.93
	Program Revenues	94.18-	273.91-
	Program Expenditures		5,995.93

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	470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	1,019.55-	1,019.55-
		Major Account 470000 Total	1,019.55-	1,019.55-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	13,368.59-	5,114.63-
		Major Account 490000 Total	13,368.59-	5,114.63-
		Fund 10000 Revenue Total	14,388.14-	6,134.18-
23280 COWBOY TRAIL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	974.03-	2,842.64-
		482150 HAYING INCOME	160.00-	815.00-
		482160 LAND LEASE	300.00-	1,308.00-
		Major Account 480000 Total	1,434.03-	4,965.64-
		Fund 23280 Revenue Total	1,434.03-	4,965.64-
23330 ST PARK CASH REV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		47,990.91-
		461300 PASS-THROUGH FEDERAL GRA	2,067.00-	17,236.80-
		461500 OP GRANTS - STATE AGENCI		2,880.00-
		461600 OP GRANTS - LOCAL GOVERN		17,500.00-
		Major Account 460000 Total	2,067.00-	85,607.71-
		470000 Revenues - Sales & Charges		
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		4,692.35-
		472111 CAFÉ/RESTAURANT (TAXABLE)	35,235.31-	254,374.34-
		472120 RESTAURANT/BUFFET (NONTAXABLE)		655.05
		472121 RESTAURANT/BUFFET (TAXABLE)	6,701.95-	19,034.63-
		472130 CATERING (NONTAXABLE)		1,791.62-
		472131 CATERING (TAXABLE)		4,599.75-
		472141 CATERING-BUFFET (TAXABLE)		441.09-
		472150 MISC RESTAURANT (NONTAXABLE)	1,118.38-	1,773.88-
		472160 GROCERY STORE	1,081.32-	5,967.49-
		472161 GROCERY (TAXABLE)	1,304.54-	9,676.24-
		472170 SNACK ITEMS	4,055.79-	31,730.75-
		472171 SNACKS (TAXABLE)	25,741.94-	239,796.37-
		472180 RESALE ITEMS (NONTAXABLE)	2,166.74-	11,266.35-
		472181 RESALE ITEMS (TAXABLE)	48,944.50-	231,122.06-
		472191 COOKOUT (TAXABLE)	5,982.23-	33,955.21-
		474100 GENERAL BUSINESS FEES	2,576.16-	8,557.88-
		474102 RESERVATION FEES	43,333.00-	234,320.00-

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			
	470000 Revenues - Sales & Charges		
	474103 PERMIT ISSUE FEES	538.00-	4,179.00-
	474104 PCARD REBATE	26,902.22-	26,902.22-
	474110 Park Res Fees (tax exempt)	42.50-	705.50-
	476104 RETURNED CHECK FEE	20.00-	100.00-
	476176 PARK ENTRY DAILY NONRES	131,054.00-	679,252.00-
	476177 PARK ENTRY ANNUAL NONRES	25,900.00-	204,736.00-
	476178 PARK ENTRY DUPLICATE NONRES	3,710.00-	39,900.00-
	476179 PARK ENTRY DROP BOX NONRES	30,358.00-	117,014.85-
	476181 PARK ENTRY DAILY	109,487.00-	522,382.00-
	476182 PARK ENTRY ANNUAL	106,225.00-	818,895.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	18,130.00-	159,862.50-
	476197 ACTIVE DUTY ANNUAL PARK	420.00-	1,625.00-
	476199 DROP BOX	16,312.36-	64,472.26-
	Major Account 470000 Total	647,340.94-	3,732,471.29-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		125.00
	482110 TENT/TRAILER CAMPING (NONTAX)	96,523.16-	610,975.58-
	482112 TENT/TRAILER CAMPING (TAXABLE)	502,775.24-	2,041,975.82-
	482120 RENTAL PICNIC SHELTERS (NONTAX	5,316.40-	18,975.20-
	482121 RENTAL PICNIC SHELTERS (TAXABL		163.39-
	482151 CROP INCOME	3,900.00-	3,900.00-
	482152 PASTURE INCOME		2,900.00-
	483120 RENTAL PICNIC SHELTERS (NONTAX	20.00-	190.00-
	483201 Classroom Rental	450.00-	5,400.00-
	483210 CABINS (NONTAXABLE)	45,515.70-	167,890.96-
	483211 CABINS (TAXABLE/SALES TAX)	484,455.00-	2,623,729.18-
	483220 SWIM POOL (NONTAXABLE)		1,241.94-
	483221 SWIM POOL (TAXABLE)	32,782.94-	893,630.99-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	132.74-	3,666.28-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	37,319.25-	210,235.53-
	483240 ADV CABIN DEPOSITS	31,370.27-	77,982.20-
	483250 CONCESSIONS (NONTAXABLE)	26,147.62-	120,087.52-
	483310 HORSE RIDES (NONTAXABLE)	240.00-	308.75-
	483311 HORSE RIDES (TAXABLE)	29,306.16-	228,344.13-
	483320 BOATS OTHER REC ITEMS(NONTAX)	148.00-	2,358.25-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	21,473.41-	163,741.96-
	483330 VENDING MACHINES (NONTAXABLE)	11,779.50-	84,611.01-
	483331 VENDING MACHINES (TAXABLE)		10.10-

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		
		483351	STABLE RENTAL (TAXABLE)	2,876.77-	187.43
		483400	OTHER RENTAL REVENUE	80.00-	288.85-
		483401	Other Rental Rev(TAXABLE)		154.50-
		484100	OPERATING DONATIONS & CO	11,834.86-	25,806.51-
		484115	MISCELLANEOUS	378.61-	1,246.21-
		484117	GIFTS/GRATUITIES	357.69-	775.57-
		485191	PROPERTY DAMAGES		635.00-
		486300	CLEARING ACCOUNT	64,394.03-	318,456.13-
		486400	CASH OVER ADJUSTMENT	5,207.25-	4,173.77-
		486600	CREDIT CARD CLEARING	1,380.66-	2,446.05-
			Major Account 480000 Total	1,416,165.26-	7,615,988.95-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET	4,071.92-	15,328.72-
		493200	OPERATING TRANSFERS OUT	946.00	946.00
			Major Account 490000 Total	3,125.92-	14,382.72-
			Fund 23330 Revenue Total	2,068,699.12-	11,448,450.67-
23380	NORDA				
	Revenues	450000	Taxes		
		454200	TOBACCO PRODUCTS TAX	109,086.56-	327,259.68-
			Major Account 450000 Total	109,086.56-	327,259.68-
		470000	Revenues - Sales & Charges		
		474104	PCARD REBATE	107.30-	107.30-
			Major Account 470000 Total	107.30-	107.30-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	3,969.79-	15,476.20-
			Major Account 480000 Total	3,969.79-	15,476.20-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET		1,771.00-
		493200	OPERATING TRANSFERS OUT		1,500,000.00
			Major Account 490000 Total		1,498,229.00
			Fund 23380 Revenue Total	113,163.65-	1,155,385.82
43322	FT ATKINSON NSP FEDERAL				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	828.14-	2,408.44-
			Major Account 480000 Total	828.14-	2,408.44-
			Fund 43322 Revenue Total	828.14-	2,408.44-
			Subprogram Revenues	2,198,513.08-	10,306,573.11-

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					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	856,661.61	1,412,731.51
		511200	TEMPORARY SALARIES-WAGE	220.76	220.76
		511300	OVERTIME PAYMENTS	12,881.11	13,489.62
		511800	COMPENSATORY TIME PAID	7,833.19	17,276.10
		512100	VACATION LEAVE EXPENSE	33,706.18	78,536.25
		512200	SICK LEAVE EXPENSE	23,316.30	34,767.42
		512300	HOLIDAY LEAVE EXPENSE	31,952.97	32,711.12
		512500	FUNERAL LEAVE EXPENSE	1,415.58	1,471.78
		512700	INJURY LEAVE EXPENSE	29.40	108.56
		515100	RETIREMENT PLANS EXPENSE	72,468.16	119,140.32
		515200	FICA EXPENSE	69,914.13	113,486.68
		515500	HEALTH INSURANCE EXPENSE	174,974.59	346,158.81
		516400	UNEMPLOYM COMP INS EXP		103.78
			Major Account 510000 Total	1,285,373.98	2,170,202.71
		520000 Operating Expenses			
		521400	CIO CHARGES		246.00
		521502	PRINTING		67.66
		523201	NATURAL GAS	20.09	59.40
		523202	ELECTRICITY	827.63	2,478.46
		523203	WATER		108.89
		523204	SEWER		68.40
		526102	LAND MAINT AND REPAIR	577.50	577.50
		531100	OFFICE SUPPLIES EXPENSE		327.33
		533132	SANITATION JANITORIAL		277.00
		533133	FOOD SERV INSTITUTIONAL		1,666.07
		534800	CONST MAINT SUPPLIES	2,289.79	6,812.44
		541100	ACCTG & AUDITING SERVICES		6,548.10
		548700	REFUSE/RECYCLING	3,644.22	3,644.22
		555340	COTS MAINTENANCE		260.00
		556100	INSURANCE EXPENSE	382.46	382.46
			Major Account 520000 Total	7,741.69	23,523.93
			Fund 10000 Expenditures Total	1,293,115.67	2,193,726.64
23330 ST PARK CASH REV					
	Revenues	470000 Revenues - Sales & Charges			
		472181	RESALE ITEMS (TAXABLE)	21.80-	272.58-
		476179	PARK ENTRY DROP BOX NR	84.00-	350.00-
		476181	PARK ENTRY DAILY RESIDENT		28.00-
		476182	PARK ENTRY ANNUAL RESIDENT		70.00-

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					
	Revenues	470000	Revenues - Sales & Charges		
		476199	PARK ENTRY DROP BOX RES	248.00-	1,346.00-
			Major Account 470000 Total	353.80-	2,066.58-
		480000	Revenues - Miscellaneous		
		482110	TENT/TRAILER CAMPING (NONTAX)	748.58-	2,638.09-
		482120	RENTAL PICNIC SHELTERS (NONTAX		78.00-
		483210	CABINS (NONTAXABLE)	300.00-	300.00-
		483320	BOATS REC ITEMS (NONTAX)		20.00-
		483321	BOATS, OTHER REC ITEMS (TAXABL	6,684.35-	34,483.81-
		484100	Operating Donations & Co		3,450.00-
		486300	Clearing Account	1,115.00-	1,285.00-
		486400	CASH OVER ADJUSTMENT		77.00
		486500	MISCELLANEOUS ADJUSTMENTS	21.55-	184.63-
			Major Account 480000 Total	8,869.48-	42,362.53-
			Fund 23330 Revenue Total	9,223.28-	44,429.11-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	13,800.21	553,186.32
		511200	TEMPORARY SALARIES-WAGE	1,152,558.75	3,811,586.50
		511300	OVERTIME PAYMENTS	22,156.39	53,430.49
		511500	SHIFT DIFFERENTIAL PYMT	398.40	878.55
		511700	EMPLOYEE BONUSES		500.00
		511800	COMPENSATORY TIME PAID		8,171.96
		511900	SUPPLEMENTAL	523.67	523.67
		512100	VACATION LEAVE EXPENSE	332.75	25,674.20
		512200	SICK LEAVE EXPENSE	863.99	17,108.57
		512300	HOLIDAY LEAVE EXPENSE	232.95	62,510.89
		512500	FUNERAL LEAVE EXPENSE		1,355.14
		512600	CIVIL LEAVE EXPENSE		504.92
		512700	INJURY LEAVE EXPENSE	1,088.13	2,130.61
		515100	RETIREMENT PLANS EXPENSE	1,237.97	51,317.46
		515200	FICA EXPENSE	91,052.79	343,043.53
		515500	HEALTH INSURANCE EXPENSE	24,937.51	261,794.88
		516400	UNEMPLOYM COMP INS EXP		1,865.79
			Major Account 510000 Total	1,309,183.51	5,195,583.48
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	1,543.00	4,833.85
		521200	COM EXPENSE - VOICE/DATA		5,251.19
		521400	CIO CHARGES		40,517.31
		521412	COM EXPENSE - VOICE/DATA	19,829.55	44,046.43

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		
	521500 PUBLICATION & PRINT EXPENSE	157.72	5,516.11
	521502 PRINTING	7,377.36	20,101.20
	521503 ADVERTISING	300.00	4,999.03
	521900 AWARDS EXPENSE		59.75
	522100 DUES & SUBSCRIPTION EXP	2,264.48	7,618.87
	522200 CONFERENCE REGISTRATION	787.00	2,439.00
	523000 VOLUNTEER EXPENSES	39.90	39.90
	523201 NATURAL GAS	7,160.38	20,109.69
	523202 ELECTRICITY	242,956.43	628,389.66
	523203 WATER	7,397.41	28,501.05
	523204 SEWER	69.59	143.07
	523207 PROPANE	9,158.52	18,385.15
	523500 PROMPT PAY INTEREST	76.16	76.81
	524100 RENT EXPENSE-LAND		6,791.73
	524600 RENT EXPENSE-BUILDINGS	804.14	2,412.42
	524701 RENT EXP-OTHER REAL PROP		94.10
	525100 RENT EXP-OFFICE EQUIP	365.40	4,925.31
	525500 RENT EXP-OTHER PERS PROP	3,535.35	14,907.77
	525556 CONSTRUCTION EQUIPMENT	889.38	3,657.93
	526101 BLDG-STRUC MAINT & REPAIR	21,035.45	157,075.71
	526102 LAND MAINT & REPAIR	18,811.61	96,310.22
	527200 REP & MAINT-MOTOR VEHICL	29,413.90	75,437.80
	527600 REP & MAINT-HOUSE/INST E	736.62	2,559.39
	527800 REP & MAINT-OTHER PROPER		13,892.51
	527879 CONST MAINT & SHOP	26,628.86	61,910.42
	527950 NETWORKING EQUIP R & M	169.95	169.95
	527990 RADIO EQUIP REPAIR & MAINT	108.65	108.65
	531100 OFFICE SUPPLIES EXPENSE	5,245.71	24,807.68
	531200 IT SUPPLIES	574.20	1,052.22
	532100 NON-CAPITALIZED EQUIP PU	34,271.76	304,857.61
	532200 PERSONAL COMPUTING EQUIPMENT		423.05
	532250 NETWORKING EQUIP		18.99
	532260 VOICE EQUIP		41.95
	532290 RADIO EQUIP		2,633.09
	533101 CLOTHING	4,416.63	14,151.66
	533132 JANITORIAL & INSTITUTIONAL SUP	48,057.64	206,554.24
	533133 FOOD SERV INSTITUTIONAL	77,522.89	287,111.84
	533900 FOOD EXPENSE-INSTITUTIONS	974.60	5,756.98

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		
	534500 AGRICULTURAL SUPPLIES EX	39,189.23	118,832.23
	534600 ED & RECREATIONAL SUP EX	15,030.84	34,275.56
	534800 CONST & MAINT SUP EXP	33,139.47	367,829.14
	534900 MISCELLANEOUS SUP EXP	8,983.95	49,095.26
	534946 RESALE ITEMS	48,064.61	160,669.57
	534948 NONEXPENDABLE PROPERTY		696.00
	535100 MEDICAL SUPPLIES	3,150.96	6,239.65
	537100 LABORATORY SUP EXP		152.99
	538100 VEHICLE & EQUIP SUP EXP	29,439.98	100,432.29
	538101 VEHICLE FUEL EXPENSE UNLEADED	55,632.15	134,500.09
	538102 VEHICLE FUEL EXPENSE DIESEL	23,382.42	57,327.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9,922.52	31,744.42
	539500 PURCHASING CARD SUSPENSE	146.11-	146.11-
	541100 ACCTG & AUDITING SERVICES		78,879.17
	541200 PURCHASING ASSESSMENT	4,092.16	4,092.16
	543500 MGT CONSULTANT SERVICES		44,094.00
	545000 LABORATORY SERVICES	2,472.40	10,373.56
	546800 VETERINARY SERVICES	7,151.67	18,462.05
	547100 EDUCATIONAL SERVICES	1,475.00	1,475.00
	547101 MEDIA/ADVERTISING SERV	150.00	717.00
	547500 MAILING SERVICES	1,147.16	1,147.16
	548501 TREE THINNING/CLEARING		740.00
	548502 FACILITY MAINTENANCE		17,000.00
	548600 PEST CONTROL	2,350.74	6,043.96
	548700 REFUSE/RECYCLING	161,498.82	434,580.88
	548800 FIRE EXTINGUISHERS	15,822.29	31,927.06
	549100 LAUNDRY SERVICES	24,232.74	80,385.14
	554900 OTHER CONTRACTUAL SERVICES	9,282.61	70,386.17
	554901 MGMT CONSULTANT SVS	1,941.00	3,414.94
	555340 COTS MAINTENANCE		14,950.00
	555510 SAAS SUBSCRIPTION FEES		1,260.00
	555520 SAAS IMPLEMENTATION		103,517.50
	555540 SAAS MAINTENANCE		2,084.00
	556100 INSURANCE EXPENSE	238,655.04	238,655.04
	Major Account 520000 Total	1,308,741.89	4,344,524.27
	570000 Travel Expenses		
	571100 LODGING	2,828.83	6,718.84
	571600 MEALS - TAXABLE	137.05	245.21

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			
		571800	MEALS - TRAVEL STATUS	1,624.02	3,093.68
		572100	COMMERCIAL TRANSPORTATIO	1,307.81	333.87
		574500	PERSONAL VEHICLE MILEAGE	832.20	1,507.18
		575100	MISC TRAVEL EXPENSE	38.00	38.00
			Major Account 570000 Total	6,767.91	11,936.78
		580000 Capital Outlay			
		582400	MACHINERY & EQUIPMENT	7,928.00	136,403.90
		584200	VEHICLES & VEHICLE EQ		91,199.00
		585100	LIVESTOCK	2,250.00	14,250.00
			Major Account 580000 Total	10,178.00	241,852.90
		590000 Government Aid			
		599161	DISTRIBUTION OF AID		3,582.96
			Major Account 590000 Total		3,582.96
			Fund 23330 Expenditures Total	2,634,871.31	9,797,480.39
23380 NORDA					
	Expenditures	520000 Operating Expenses			
		521400	CIO CHARGES		123.00
		522100	DUES & SUBSCRIPTION EXP	121.70	121.70
		526101	BLDG-STRUC MAINT AND REPAIR	3,200.00	3,200.00
		526102	LAND MAINT AND REPAIR	17,333.85	17,333.85
		527200	REP & MAINT-MOTOR VEHICL	8,585.04	10,872.28
		527879	CONST MAINT & SHOP	42,685.55	44,168.12
		532100	NON-CAPITALIZED EQUIP PU	2,899.99	2,899.99
		534600	ED & RECREATIONAL SUP EX	1,505.00	1,505.00
		534800	CONST & MAINT SUP EXP	13,308.23	17,740.83
		538182	LICENSED MOTOR VEHICLE SUPPLIE		233.74
		541100	ACCTG & AUDITING SERVICES		1,343.08
		548700	REFUSE/RECYCLING	10,039.80	10,039.80
		555340	COTS MAINTENANCE		130.00
			Major Account 520000 Total	99,679.16	109,711.39
		580000 Capital Outlay			
		584200	VEHICLES & VEHICLE EQ		8,300.00
		585100	LIVESTOCK PURCHASE		25,000.00
			Major Account 580000 Total		33,300.00
			Fund 23380 Expenditures Total	99,679.16	143,011.39
43330 RECREATIONAL TRAILS					
	Expenditures	520000 Operating Expenses			
		521502	PRINTING		64.90

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
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		64.90
	Fund 43330 Expenditures Total		64.90
	Subprogram Revenues	9,223.28-	44,429.11-
	Subprogram Expenditures	4,027,666.14	12,134,283.32
	Program Revenues	2,207,736.36-	10,351,002.22-
	Program Expenditures	4,027,666.14	12,134,283.32

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	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C		4,282.60-
			Major Account 460000 Total		4,282.60-
			Fund 10000 Revenue Total		4,282.60-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	33,222.10	69,393.70
		511300	OVERTIME PAYMENTS	106.56	106.56
		511700	EMPLOYEE BONUSES		500.00
		511800	COMPENSATORY TIME PAID	7.74	102.01
		512100	VACATION LEAVE EXPENSE	1,287.79	4,165.64
		512200	SICK LEAVE EXPENSE	1,642.66	3,191.46
		512300	HOLIDAY LEAVE EXPENSE	1,190.17	2,846.10
		512700	INJURY LEAVE EXPENSE	27.70	27.70
		515100	RETIREMENT PLANS EXPENSE	2,806.86	5,977.99
		515200	OASDI EXPENSE	2,725.30	5,758.59
		515500	HEALTH INSURANCE EXPENSE	4,860.76	13,122.12
			Major Account 510000 Total	47,877.64	105,191.87
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	.71	103.16
		521400	CIO CHARGES		238.04
		521412	COM EXPENSE - VOICE/DATA	76.48	589.96
		521500	PUBLICATION & PRINT EXP		14.43
		521502	PRINTING (OUTSIDE VENDORS)		42.35
		522100	DUES & SUBSCRIPTION EXP		814.58
		523201	NATURAL GAS	3.65	10.71
		523202	ELECTRICITY	148.67	445.21
		523203	WATER		19.56
		523204	SEWER		12.29
		525100	RENT EXP-OFFICE EQUIP		13.30
		527200	REP & MAINT-MOTOR VEHICL	810.78	810.78
		531100	OFFICE SUPPLIES EXPENSE	95.65	186.00
		533101	CLOTHING		406.96
		533132	SANITATION AND JANITORIAL	40.54	40.54
		533900	FOOD EXPENSE-INSTITUTIONS		13.67
		534800	CONSTRUCT& MAINT SUPPLIES	3,205.00	3,205.00
		534900	MISC SUPPLIES EXP		56.55
		538100	VEHICLE & EQUIP SUP EXP	224.22	521.11
		538182	LICENSED MOTOR VEHICLE SUPPLIE		23.46
		541100	ACCTG & AUDITING SERVICES		1,434.34

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			
		541200	PURCHASING ASSESSMENT	111.12	111.12
		543100	IT CONSULTING-APPLICATION		5,103.99
		548700	REFUSE/RECYCLING		1.69
		555340	COTS MAINTENANCE		156.00
		555540	SAAS MAINTENANCE		729.40
		556100	INSURANCE EXPENSE	764.92	764.92
			Major Account 520000 Total	5,481.74	15,869.12
		570000 Travel Expenses			
		571100	LODGING	440.00	691.89
		571600	MEALS - TAXABLE	27.30	27.30
		571800	MEALS - TRAVEL STATUS	1,070.83	1,136.28
			Major Account 570000 Total	1,538.13	1,855.47
			Fund 10000 Expenditures Total	54,897.51	122,916.46
23315 JOSH THE OTTER CASH FUND					
	Revenues	470000 Revenues - Sales & Charges			
		473218	JOSH THE OTTER PLATE	105.00-	360.00-
			Major Account 470000 Total	105.00-	360.00-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	50.45-	145.70-
			Major Account 480000 Total	50.45-	145.70-
			Fund 23315 Revenue Total	155.45-	505.70-
23320 STATE GAME FUND					
	Revenues	460000 Intergovernmental Revenues			
		461113	DJ REIMBURSEMENTS	8,976.97-	26,078.04-
			Major Account 460000 Total	8,976.97-	26,078.04-
			Fund 23320 Revenue Total	8,976.97-	26,078.04-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGE	43,446.45	103,029.48
		511800	COMPENSATORY TIME PAID	7.12	66.85
		512100	VACATION LEAVE EXPENSE	4,078.07	9,146.25
		512200	SICK LEAVE EXPENSE	1,024.28	5,205.31
		512300	HOLIDAY LEAVE EXPENSE	1,735.38	5,430.90
		515100	RETIREMENT PLANS EXPENS	3,765.80	9,201.04
		515200	OASDI EXPENSE	3,708.82	8,958.26
		515500	HEALTH INSURANCE EXPENS	4,840.35	15,253.15
			Major Account 510000 Total	62,606.27	156,291.24
		520000 Operating Expenses			
		521400	CIO CHARGES		317.99

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				
		520000	Operating Expenses		
		521412	COM EXPENSE - VOICE/DATA	12.03	521.86
		521500	PUBLICATION & PRINT EXP		27.84
		521502	PRINTING (OUTSIDE VENDORS)		33.83
		523201	NATURAL GAS	9.46	27.96
		523202	ELECTRICITY	389.45	1,166.24
		523203	WATER		51.23
		523204	SEWER		32.18
		524600	RENT EXPENSE-BUILDINGS	272.36	817.08
		525100	RENT EXP-OFFICE EQUIP		25.65
		527200	REP & MAINT-MOTOR VEHICL		139.66
		533132	SANITATION JANITORIAL		49.20
		538100	VEHICLE & EQUIP SUP EXP	244.65	792.95
		541100	ACCTG & AUDITING SERVIC		1,491.98
		555340	COTS MAINTENANCE		299.00
		555510	SAAS SUBSCRIPTION FEES		2,623.56
		555540	SAAS MAINTENANCE		312.60
		556100	INSURANCE EXPENSE	191.23	191.23
			Major Account 520000 Total	1,119.18	8,922.04
		570000	Travel Expenses		
		571100	LODGING		407.53
			Major Account 570000 Total		407.53
			Fund 23320 Expenditures Total	63,725.45	165,620.81
23330	ST PARK CASH REV				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	14,227.00	33,803.55
		511300	OVERTIME PAYMENTS	84.48	84.48
		511800	COMPENSATORY TIME PAID	22.61	722.08
		512100	VACATION LEAVE EXPENSE	448.84	3,020.41
		512200	SICK LEAVE EXPENSE	448.34	768.58
		512300	HOLIDAY LEAVE EXPENSE	556.71	2,161.90
		512700	INJURY LEAVE EXPENSE	4.39	4.39
		515100	RETIREMENT PLANS EXPENSE	1,182.53	3,037.57
		515200	FICA EXPENSE	1,135.74	2,874.94
		515500	HEALTH INSURANCE EXPENSE	3,117.33	9,913.27
			Major Account 510000 Total	21,227.97	56,391.17
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	14.40	93.59
		521400	CIO CHARGES		133.49

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		
	521412 COM EXPENSE - VOICE/DATA	5.34	122.58
	521500 PUBLICATION & PRINT EXP		9.28
	521502 PRINTING (OUTSIDE VENDORS)		1,599.23
	522100 DUES & SUBSCRIPTION EXP		472.50
	522200 CONFERENCE REGISTRATION		275.00
	523201 NATURAL GAS	2.03	6.07
	523202 ELECTRICITY	84.95	256.86
	523203 WATER		11.18
	523204 SEWER		7.19
	525100 RENT EXP-OFFICE EQUIP		8.55
	527200 REP & MAINT-MOTOR VEHICL	79.97	269.38
	531100 OFFICE SUPPLIES EXPENSE		18.99
	533900 FOOD EXPENSE-INSTITUTIONS		10.04
	534600 EDUCATIONAL &REC SUPPLIES	2,208.00	2,208.00
	538100 VEHICLE & EQUIP SUP EXP	251.50	564.33
	541100 ACCTG & AUDITING SERVICES		1,320.89
	543100 IT CONSULTING-APPLICATIONS		5,103.99
	555340 COTS MAINTENANCE		65.00
	556100 INSURANCE EXPENSE	382.46	382.46
	Major Account 520000 Total	3,028.65	12,938.60
	570000 Travel Expenses		
	571100 LODGING	130.65	384.44
	571800 MEALS - TRAVEL STATUS	85.76	118.31
	574500 PERSONAL VEHICLE MILEAGE	186.96	186.96
	Major Account 570000 Total	403.37	689.71
	Fund 23330 Expenditures Total	24,659.99	70,019.48
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,994.14	8,761.60
	511300 OVERTIME PAYMENTS	501.56	501.56
	511800 COMPENSATORY TIME PAID	3.10	11.15
	512100 VACATION LEAVE EXPENSE		274.87
	512200 SICK LEAVE EXPENSE	17.34	32.83
	512300 HOLIDAY LEAVE EXPENSE	156.84	390.91
	512700 INJURY LEAVE EXPENSE	77.62	77.62
	515100 RETIREMENT PLANS EXPENSE	355.73	752.55
	515200 OASDI EXPENSE	339.11	698.24
	515500 HEALTH INSURANCE EXPENSE	848.56	2,476.22

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
23340 NEBRASKA HABITAT FD				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	6,294.00	13,977.55
		520000 Operating Expenses		
		521400 CIO CHARGES		35.08
		541100 ACCTG & AUDITING SERVICES		43.49
		Major Account 520000 Total		78.57
		Fund 23340 Expenditures Total	6,294.00	14,056.12
23350 WILDLIFE CONSERVATION FUND				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		2.92
		Major Account 520000 Total		2.92
		Fund 23350 Expenditures Total		2.92
23375 MUSEUM CONST & MAINTENANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,037.26-	5,924.42-
		Major Account 480000 Total	2,037.26-	5,924.42-
		Fund 23375 Revenue Total	2,037.26-	5,924.42-
	Expenditures	520000 Operating Expenses		
		533101 CLOTHING		154.98-
		Major Account 520000 Total		154.98-
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	56,000.00	56,000.00
		Major Account 590000 Total	56,000.00	56,000.00
		Fund 23375 Expenditures Total	56,000.00	55,845.02
23380 NORDA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,259.45	30,319.01
		511200 TEMPORARY SALARIES-WAGE	3,748.77	15,774.56
		511300 OVERTIME PAYMENTS		703.35
		511800 COMPENSATORY TIME PAID	21.36	93.62
		512100 VACATION LEAVE EXPENSE	39.46	1,442.21
		512200 SICK LEAVE EXPENSE	249.61	271.82
		512300 HOLIDAY LEAVE EXPENSE	402.87	1,386.67
		515100 RETIREMENT PLANS EXPENSE	1,046.30	2,509.53
		515200 FICA EXPENSE	1,277.51	3,585.27
		515500 HEALTH INSURANCE EXPENSE	3,345.76	10,273.52
		Major Account 510000 Total	23,391.09	66,359.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.36

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
23380 NORDA					
	520000	Operating Expenses			
	521400	CIO CHARGES			276.75
	521412	COM EXPENSE - VOICE/DATA		67.12	321.98
	521502	PRINTING (OUTSIDE VENDORS)			33.83
	522100	DUES & SUBSCRIPTION EXP			132.50
	523201	NATURAL GAS		14.64	43.91
	523202	ELECTRICITY		39.12	76.24
	523203	WATER		4.95	14.85
	523204	SEWER		10.38	31.14
	526102	LAND MAINT AND REPAIR		10,338.96	10,338.96
	527200	REP & MAINT-MOTOR VEHICL			306.61
	527879	CONST MAINT & SHOP		274.77	274.77
	533101	CLOTHING			154.98
	533132	SANITATION JANITORIAL			41.71
	534500	AGRICULTURAL SUPPLIES EX			1,500.00
	534600	ED & RECREATIONAL SUP EX			50.45
	534800	CONST & MAINT SUP EXP		1,125.07	3,434.97
	534900	MISCELLANEOUS SUP EXP		23.99	149.95
	538100	VEHICLE & EQUIP SUP EXP		1,680.74	6,283.84
	538182	LICENSED MOTOR VEHICLE SUPPLIE			2,692.97
	541100	ACCTG & AUDITING SERVICES			766.99
	548700	REFUSE/RECYCLING		28.99	86.97
	555340	COTS MAINTENANCE			260.00
	555510	SAAS SUBSCRIPTION FEES			249.86
	555540	SAAS MAINTENANCE			208.40
	556100	INSURANCE EXPENSE		2,868.45	2,868.45
			Major Account 520000 Total	16,477.18	30,606.44
	570000	Travel Expenses			
	571800	MEALS - TRAVEL STATUS			428.40
			Major Account 570000 Total		428.40
			Fund 23380 Expenditures Total	39,868.27	97,394.40
23395 TRAIL DEVELOP & MAINT FUND					
Revenues	490000	Other Financing Sources			
	493200	OPERATING TRANSFERS OUT			3,627,750.00
			Major Account 490000 Total		3,627,750.00
			Fund 23395 Revenue Total		3,627,750.00
Expenditures	590000	Government Aid			
	599161	DISTRIBUTION OF AID			443,281.73
			Major Account 590000 Total		443,281.73

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
23395 TRAIL DEVELOP & MAINT FUND				
	Expenditures	590000 Government Aid		
		Fund 23395 Expenditures Total		443,281.73
43320 SP FEDERAL PROGRAMS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,234.54	21,755.90
		511300 OVERTIME PAYMENTS	190.44	190.44
		511800 COMPENSATORY TIME PAID		1,023.62
		512100 VACATION LEAVE EXPENSE	85.73	536.09
		512200 SICK LEAVE EXPENSE	40.99	178.72
		512300 HOLIDAY LEAVE EXPENSE	354.95	979.46
		515100 RETIREMENT PLANS EXPENSE	891.53	1,846.81
		515200 OASDI EXPENSE	883.48	1,804.71
		515500 HEALTH INSURANCE EXPENS	723.42	2,170.26
		Major Account 510000 Total	14,405.08	30,486.01
		520000 Operating Expenses		
		521400 CIO CHARGES		123.00
		521412 COM EXPENSE - VOICE/DATA		139.12
		521502 PRINTING (OUTSIDE VENDORS)		42.35
		522100 DUES & SUBSCRIPTION EXP		122.50
		531200 IT SUPPLIES	25.99	25.99
		534600 ED & RECREATIONAL SUP EX	3,312.00	3,312.00
		555340 COTS MAINTENANCE		130.00
		555440 CUSTOMIZED MAINTENANCE	49,020.00	49,020.00
		555540 SAAS Maintenance		208.40
		Major Account 520000 Total	52,357.99	53,123.36
		570000 Travel Expenses		
		571800 MEALS TRAVEL STATUS	380.10	380.10
		Major Account 570000 Total	380.10	380.10
		Fund 43320 Expenditures Total	67,143.17	83,989.47
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		4,519.34-
		Major Account 460000 Total		4,519.34-
		Fund 43330 Revenue Total		4,519.34-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATION		10,207.96
		Major Account 520000 Total		10,207.96
		Fund 43330 Expenditures Total		10,207.96
		Subprogram Revenues	11,169.68-	3,586,439.90

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
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	312,588.39	1,063,334.37
	Program Revenues	11,169.68-	3,586,439.90
	Program Expenditures	312,588.39	1,063,334.37

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	47.24-	111.21-
	Major Account 470000 Total	47.24-	111.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.98-	451.71-
	Major Account 480000 Total	129.98-	451.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 23370 Revenue Total	177.22-	24,437.08
	Subprogram Revenues	177.22-	24,437.08

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,417.87	57,566.90
	511200 TEMPORARY SALARIES-WAGE	2,478.30	4,175.15
	512100 VACATION LEAVE EXPENSE	1,105.54	1,351.46
	512200 SICK LEAVE EXPENSE	5,558.77	9,620.84
	512300 HOLIDAY LEAVE EXPENSE	1,207.20	1,207.20
	512700 INJURY LEAVE EXPENSE	824.28-	824.28-
	515100 RETIREMENT PLANS EXPENSE	3,179.76	5,160.86
	515200 FICA EXPENSE	3,281.40	5,306.72
	515500 HEALTH INSURANCE EXPENSE	6,219.76	11,280.08
	Major Account 510000 Total	57,624.32	94,844.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.71	2.73
	521400 CIO CHARGES		987.62
	521412 COM EXPENSE - VOICE/DATA		749.20
	521500 PUBLICATION & PRINT EXP		10.44
	522100 DUES & SUBSCRIPTION EXP		31.00
	523201 NATURAL GAS	248.72	497.32
	523202 ELECTRICITY	786.94	1,566.41
	523203 WATER		23.83
	523204 SEWER		15.29
	524600 RENT EXPENSE-BUILDINGS	4,534.46	13,603.38
	525100 RENT EXP-OFFICE EQUIP		72.00
	527200 REP & MAINT-MOTOR VEHICL		429.28
	527879 CONST MAINT & SHOP	240.00	1,489.42
	531100 OFFICE SUPPLIES EXPENSE		550.41
	532100 NON-CAPITALIZED EQUIP PU	803.00	1,301.99
	533132 SANITATION JANITORIAL	56.96	60.90
	534500 AGRICULTURAL SUPPLIES EX		149.99
	534800 CONST & MAINT SUP EXP	6,221.84	10,049.86
	534900 MISCELLANEOUS SUP EXP		71.61
	538100 VEHICLE & EQUIP SUP EXP	2,976.92	10,142.97
	538102 VEHICLE FUEL EXPENSE DIESEL		4,598.42
	538182 LICENSED MOTOR VEHICLE SUPPLIE	138.50	523.92
	539500 PURCHASING CARD SUSPENSE	271.50	271.50
	541100 ACCTG & AUDITING SERVICES		2,701.13
	541200 PURCHASING ASSESSMENT	457.52	457.52
	548600 PEST CONTROL	105.00	210.00
	548700 REFUSE/RECYCLING	65.00	130.00

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		
		555340 COTS MAINTENANCE		910.00
		555540 SAAS MAINTENANCE		104.20
		556100 INSURANCE EXPENSE	14,151.02	14,151.02
		Major Account 520000 Total	31,058.09	65,863.36
		570000 Travel Expenses		
		571100 LODGING	3,596.32	5,111.08
		571800 MEALS - TRAVEL STATUS	690.20	2,213.40
		Major Account 570000 Total	4,286.52	7,324.48
		Fund 10000 Expenditures Total	92,968.93	168,032.77
23320 STATE GAME FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		10,235.02
		511300 OVERTIME PAYMENTS		50.55
		512100 VACATION LEAVE EXPENSE		20.98
		512200 SICK LEAVE EXPENSE		71.55
		512300 HOLIDAY LEAVE EXPENSE		78.40
		515100 RETIREMENT PLANS EXPENSE		782.98
		515200 FICA EXPENSE		738.90
		515500 HEALTH INSURANCE EXPENSE		2,656.14
		Major Account 510000 Total		14,634.52
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		2.17
		527200 REP & MAINT-MOTOR VEHICL		83.32
		533900 FOOD EXPENSE-INSTITUTIONS		60.44
		534800 CONST & MAINT SUP EXP		178.32
		538102 VEHICLE FUEL EXPENSE DIESEL		1,292.72
		538182 LICENSED MOTOR VEHICLE SUPPLIE		12.89
		541100 ACCTG & AUDITING SERVICES		516.70
		548600 PEST CONTROL		31.50
		548700 REFUSE/RECYCLING		35.69
		Major Account 520000 Total		2,213.75
		570000 Travel Expenses		
		571100 LODGING		685.25
		571800 MEALS-TRAVEL STATUS		737.80
		Major Account 570000 Total		1,423.05
		Fund 23320 Expenditures Total		18,271.32
23330 ST PARK CASH REV				
	Expenditures	510000 Personal Services		

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
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,251.50	105,416.58
	511200 TEMPORARY SALARIES-WAGE	6,946.33	14,875.81
	511300 OVERTIME PAYMENTS		5,503.33
	512100 VACATION LEAVE EXPENSE	3,150.61	7,057.01
	512200 SICK LEAVE EXPENSE	1,255.07	6,951.63
	512300 HOLIDAY LEAVE EXPENSE	1,899.94	7,591.04
	512700 INJURY LEAVE EXPENSE	213.15-	213.15-
	515100 RETIREMENT PLANS EXPENSE	3,470.29	9,907.28
	515200 FICA EXPENSE	3,877.37	10,566.11
	515500 HEALTH INSURANCE EXPENSE	8,454.02	28,935.67
	Major Account 510000 Total	69,091.98	196,591.31
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		5.08
	527200 REP & MAINT-MOTOR VEHICL		194.41
	527879 CONST MAINT & SHOP	686.21	686.21
	533132 SANITATION JANITORIAL		10.98
	533900 FOOD EXPENSE-INSTITUTIONS		19.31
	534800 CONST & MAINT SUP EXP	392.61	1,589.03
	534900 MISCELLANEOUS SUP EXP		82.56
	538100 VEHICLE & EQUIP SUP EXP		126.31
	538102 VEHICLE FUEL EXPENSE DIESEL		3,016.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE		30.09
	541100 ACCTG & AUDITING SERVICES		1,367.26
	548600 PEST CONTROL		73.50
	548700 REFUSE/RECYCLING		83.28
	556100 INSURANCE EXPENSE	191.23	191.23
	Major Account 520000 Total	1,270.05	7,475.60
	570000 Travel Expenses		
	571100 LODGING	2,743.65	12,305.16
	571800 MEALS - TRAVEL STATUS	1,904.00	6,045.20
	Major Account 570000 Total	4,647.65	18,350.36
	Fund 23330 Expenditures Total	75,009.68	222,417.27
	Subprogram Expenditures	167,978.61	408,721.36

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	54,582.00	87,269.70
	512100 VACATION LEAVE EXPENSE	2,271.36	7,392.38
	512200 SICK LEAVE EXPENSE	2,371.69	5,204.92
	512300 HOLIDAY LEAVE EXPENSE	2,050.74	2,239.27
	515100 RETIREMENT PLANS EXPENSE	4,588.29	7,645.66
	515200 FICA EXPENSE	4,579.22	7,490.20
	515500 HEALTH INSURANCE EXPENSE	6,408.46	13,448.15
	Major Account 510000 Total	76,851.76	130,690.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.31	21.69
	521400 CIO CHARGES		821.08
	521412 COM EXPENSE - VOICE/DATA		1,203.66
	521500 PUBLICATION & PRINT EXP		9.56
	523201 NATURAL GAS	14.85	43.90
	523202 ELECTRICITY	611.59	1,831.50
	523203 WATER		80.46
	523204 SEWER		50.54
	525100 RENT EXP-OFFICE EQUIP		6.89
	531100 OFFICE SUPPLIES EXPENSE		321.67
	533900 FOOD EXPENSE-INSTITUTIONS		43.79
	538100 VEHICLE & EQUIP SUP EXP	548.62	1,377.12
	541100 ACCTG & AUDITING SERVICES		1,712.34
	541200 PURCHASING ASSESSMENT	72.21	72.21
	555340 COTS MAINTENANCE		715.00
	555540 SAAS MAINTENANCE		521.00
	556100 INSURANCE EXPENSE	1,529.84	1,529.84
	Major Account 520000 Total	2,788.42	10,362.25
	570000 Travel Expenses		
	571100 LODGING	110.00	1,036.05
	571800 MEALS - TRAVEL STATUS		476.00
	574500 PERSONAL VEHICLE MILEAGE		142.10
	Major Account 570000 Total	110.00	1,654.15
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	51,467.00	51,467.00
	Major Account 580000 Total	51,467.00	51,467.00
	Fund 10000 Expenditures Total	131,217.18	194,173.68
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	17,100.91	47,429.39
	512100 Vacation Leave Expense	575.00	3,126.42
	512200 Sick Leave Expense	705.04	2,902.69
	512300 Holiday Leave Expense	687.74	3,010.32
	512500 Funeral Leave Expense	57.91	313.33
	515100 Retirement Plans Expense	1,432.23	4,252.08
	515200 OASDI Expense	1,395.43	4,093.21
	515500 Health Insurance Expense	2,696.48	9,714.77
	Major Account 510000 Total	24,650.74	74,842.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4.50
	541100 ACCTG & AUDITING SERVICES		527.95
	Major Account 520000 Total		532.45
	Fund 23320 Expenditures Total	24,650.74	75,374.66
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,907.33	49,136.56
	512100 VACATION LEAVE EXPENSE	388.02	3,264.88
	512200 SICK LEAVE EXPENSE	807.61	4,690.47
	512300 HOLIDAY LEAVE EXPENSE	421.78	4,172.33
	512500 FUNERAL LEAVE EXPENSE	301.23	1,107.26
	515100 RETIREMENT PLANS EXPENS	1,110.19	4,670.29
	515200 OASDI EXPENSE	1,074.78	4,475.71
	515500 HEALTH INSURANCE EXPENS	2,609.00	11,978.90
	Major Account 510000 Total	19,619.94	83,496.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.50
	538100 VEHICLE & EQUIP SUP EXP		785.33
	541100 ACCTG & AUDITING SERVICES		689.00
	556100 INSURANCE EXPENSE	191.23	191.23
	Major Account 520000 Total	191.23	1,676.06
	Fund 23330 Expenditures Total	19,811.17	85,172.46
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	150.44	150.44
	512100 Vacation Leave Expense	26.86	26.86
	512200 Sick Leave Expense	9.54	9.54
	512300 Holiday Leave Expense	20.93	20.93

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
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	515100 Retirement Plans Expense	15.58	15.58
	515200 OASDI Expense	15.88	15.88
	Major Account 510000 Total	239.23	239.23
	Fund 23410 Expenditures Total	239.23	239.23
	Subprogram Expenditures	175,918.32	354,960.03
	Program Revenues	177.22-	24,437.08
	Program Expenditures	343,896.93	763,681.39

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
23290	NE ENVIRONMENTAL TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		474101 REBATE		374.75
		Major Account 470000 Total		374.75
		Fund 23290 Revenue Total		374.75
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	21,919.48	142,718.25
		Major Account 520000 Total	21,919.48	142,718.25
		Fund 23320 Expenditures Total	21,919.48	142,718.25
23330	ST PARK CASH REV			
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	29.40-	59.40
		Major Account 480000 Total	29.40-	59.40
		Fund 23330 Revenue Total	29.40-	59.40
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXPENSE	42,022.29	173,171.54
		Major Account 520000 Total	42,022.29	173,171.54
		Fund 23330 Expenditures Total	42,022.29	173,171.54
		Subprogram Revenues	29.40-	434.15
		Subprogram Expenditures	63,941.77	315,889.79
		Program Revenues	29.40-	434.15
		Program Expenditures	63,941.77	315,889.79

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		865.33
		Major Account 520000 Total		865.33
		Fund 10000 Expenditures Total		865.33
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA		7,614.94
		Major Account 520000 Total		7,614.94
		Fund 23320 Expenditures Total		7,614.94
23330	ST PARK CASH REV			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA		1,903.73
		Major Account 520000 Total		1,903.73
		Fund 23330 Expenditures Total		1,903.73
		Subprogram Expenditures		10,384.00
		Program Expenditures		10,384.00

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 Miscellaneous Adjustments		33,464.99-
		Major Account 480000 Total		33,464.99-
		Fund 23320 Revenue Total		33,464.99-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	15,090.00	37,547.50
		Major Account 520000 Total	15,090.00	37,547.50
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		97,538.40
		Major Account 590000 Total		97,538.40
		Fund 23320 Expenditures Total	15,090.00	135,085.90
23410 NEBR AQUATIC HABITAT				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	739.38	3,614.38
		Major Account 520000 Total	739.38	3,614.38
		Fund 23410 Expenditures Total	739.38	3,614.38
23470 CAPITAL MAINTENANCE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS &		47,990.92-
		Major Account 460000 Total		47,990.92-
		Fund 23470 Revenue Total		47,990.92-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		160,082.00
		Major Account 520000 Total		160,082.00
		Fund 23470 Expenditures Total		160,082.00
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		252,729.31-
		461113 DJ REIMBURSEMENT	5,509.06-	343,732.03-
		Major Account 460000 Total	5,509.06-	596,461.34-
		480000 Revenues - Miscellaneous		
		486500 Miscellaneous Adjustments		33,464.99
		Major Account 480000 Total		33,464.99
		Fund 43320 Revenue Total	5,509.06-	562,996.35-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	2,218.12	10,843.12
		534800 CONST & MAINT SUP EXP		2,323.45
		Major Account 520000 Total	2,218.12	13,166.57
		580000 Capital Outlay		

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
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,333.75	9,521.25
	Major Account 580000 Total	1,333.75	9,521.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 43320 Expenditures Total	3,551.87	322,687.82
	Subprogram Revenues	5,509.06-	644,452.26-
	Subprogram Expenditures	19,381.25	621,470.10
	Program Revenues	5,509.06-	644,452.26-
	Program Expenditures	19,381.25	621,470.10

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		
		526101 BLDG-STRUC MAINT AND REPAIR	186.55	186.55
		Major Account 520000 Total	186.55	186.55
		Fund 23330 Expenditures Total	186.55	186.55
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		548700 REFUSE/RECYCLING	2,010.00	2,010.00
		Major Account 520000 Total	2,010.00	2,010.00
		Fund 23380 Expenditures Total	2,010.00	2,010.00
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		473216 SPIMF PLATE	3,721.67-	11,144.16-
		Major Account 470000 Total	3,721.67-	11,144.16-
		Fund 23460 Revenue Total	3,721.67-	11,144.16-
	Expenditures	580000 Capital Outlay		
		580900 INFRASTRUCTURE	2,550.00	2,550.00
		587500 CIP - IMPROV TO BUILD	2,550.00-	2,550.00-
		Major Account 580000 Total		
		Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	685,746.13-	2,262,210.43-
		452165 ATV Transfer to G&Ps	275,350.50-	800,510.56-
		Major Account 450000 Total	961,096.63-	3,062,720.99-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,270,000.00
		Major Account 490000 Total		1,270,000.00
		Fund 23470 Revenue Total	961,096.63-	1,792,720.99-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		181.53
		526101 BLDG-STRUC MAINT AND REPAIR	25,888.55-	178,226.99
		526102 LAND MAINT AND REPAIR	272,834.70	672,937.14
		527879 CONST MAINT & SHOP	1,720.24	1,720.24
		534800 CONST & MAINT SUP EXP	15,913.86	19,387.04
		548700 REFUSE/RECYCLING	5,850.00	5,850.00
		Major Account 520000 Total	270,430.25	878,302.94
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	570,626.49	570,626.49
		581200 BUILDINGS	522,551.67	522,551.67

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
23470 CAPITAL MAINTENANCE FUND				
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	804,803.14-	626,940.07-
		Major Account 580000 Total	288,375.02	466,238.09
		Fund 23470 Expenditures Total	558,805.27	1,344,541.03
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	580000 Capital Outlay		
		580900 INFRASTRUCTURE	44,270.02	44,270.02
		587500 CIP - IMPROV TO BUILD	44,270.02-	44,270.02-
		Major Account 580000 Total		
		Fund 43125 Expenditures Total		
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		411,525.19-
		461300 Pass-Through Federal Gra		75,718.13-
		Major Account 460000 Total		487,243.32-
		Fund 43320 Revenue Total		487,243.32-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	7,034.00-	
		Major Account 520000 Total	7,034.00-	
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	1,699,645.00	1,699,645.00
		581200 BUILDINGS	2,111,500.00	2,111,500.00
		587500 CIP - IMPROV TO BUILD	3,667,541.85-	3,028,191.34-
		Major Account 580000 Total	143,603.15	782,953.66
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		171,592.33
		Major Account 590000 Total		171,592.33
		Fund 43320 Expenditures Total	136,569.15	954,545.99
		Subprogram Revenues	964,818.30-	2,291,108.47-
		Subprogram Expenditures	697,570.97	2,301,283.57
		Program Revenues	964,818.30-	2,291,108.47-
		Program Expenditures	697,570.97	2,301,283.57

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1.02-	1.02-
	Major Account 470000 Total	1.02-	1.02-
	Fund 43330 Revenue Total	1.02-	1.02-
	Subprogram Revenues	1.02-	1.02-
	Program Revenues	1.02-	1.02-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 CHEMICAL DEPENDENCY PROGRAM
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	7,577.34-	92,636.83-
	461113 OPERATING FED GRANTS & C		284.11-
	461116 STATE WILDLIFE GRANT	9,946.60-	28,848.10-
	Major Account 460000 Total	17,523.94-	121,769.04-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	2,001.08-	2,001.08-
	Major Account 470000 Total	2,001.08-	2,001.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,030.25-	14,490.42-
	Major Account 480000 Total	4,030.25-	14,490.42-
	Fund 43320 Revenue Total	23,555.27-	138,260.54-
	Subprogram Revenues	23,555.27-	138,260.54-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 CHEMICAL DEPENDENCY PROGRAM
Agency Subprogram 021

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		119,070.51-
		Major Account 460000 Total		119,070.51-
		Fund 43320 Revenue Total		119,070.51-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		119,070.51
		Major Account 590000 Total		119,070.51
		Fund 43320 Expenditures Total		119,070.51
		Subprogram Revenues		119,070.51-
		Subprogram Expenditures		119,070.51
		Program Revenues	23,555.27-	257,331.05-
		Program Expenditures		119,070.51

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				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		53,599.18
		554900 OTHER CONTRACTUAL SERVICE		9,522.35
		Major Account 520000 Total		63,121.53
		Fund 23340 Expenditures Total		63,121.53
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	18,975.00-	18,975.00-
		Major Account 460000 Total	18,975.00-	18,975.00-
		Fund 43320 Revenue Total	18,975.00-	18,975.00-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REP		18,975.00
		526102 LAND MAINT AND REPAIR	4,672.89	4,672.89
		Major Account 520000 Total	4,672.89	23,647.89
		580000 Capital Outlay		
		580300 LAND		324.98-
		Major Account 580000 Total		324.98-
		Fund 43320 Expenditures Total	4,672.89	23,322.91
		Subprogram Revenues	18,975.00-	18,975.00-
		Subprogram Expenditures	4,672.89	86,444.44
		Program Revenues	18,975.00-	18,975.00-
		Program Expenditures	4,672.89	86,444.44

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			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		18,694.91-
	Major Account 460000 Total		18,694.91-
	Fund 43320 Revenue Total		18,694.91-
	Subprogram Revenues		18,694.91-
	Program Revenues		18,694.91-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 965 UNL-QUILT CENTER ADDITION
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23385 WATER RECREATION ENHANCE FD				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		7,522,461.00
		Major Account 490000 Total		7,522,461.00
		Fund 23385 Revenue Total		7,522,461.00
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		605.00
		Major Account 520000 Total		605.00
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	108,556.56	3,117,277.99
		Major Account 580000 Total	108,556.56	3,117,277.99
		Fund 23385 Expenditures Total	108,556.56	3,117,882.99
23386 WREF NET FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,522,461.00-
		Major Account 490000 Total		7,522,461.00-
		Fund 23386 Revenue Total		7,522,461.00-
		Subprogram Expenditures	108,556.56	3,117,882.99
		Program Expenditures	108,556.56	3,117,882.99

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
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461300 Pass-Through Federal Gra		526,729.12-
		Major Account 460000 Total		526,729.12-
		Fund 43330 Revenue Total		526,729.12-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	271,200.00	276,729.12
		Major Account 590000 Total	271,200.00	276,729.12
		Fund 43330 Expenditures Total	271,200.00	276,729.12
		Subprogram Revenues		526,729.12-
		Subprogram Expenditures	271,200.00	276,729.12
		Program Revenues		526,729.12-
		Program Expenditures	271,200.00	276,729.12

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
23460 STATE PARK IMPROVE AND MAINT				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	100,081.43	182,856.89
		534800 CONST & MAINT SUP EXP	16.95	16.95
		Major Account 520000 Total	100,098.38	182,873.84
		Fund 23460 Expenditures Total	100,098.38	182,873.84
23470 CAPITAL MAINTENANCE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484200 Capital Donations & Cont		1,000,000.00-
		Major Account 480000 Total		1,000,000.00-
		Fund 23470 Revenue Total		1,000,000.00-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	1,832.00	160,791.83
		526102 LAND MAINT AND REPAIR	1,871.75-	34,019.52
		532100 NON-CAPITALIZED EQUIP PU	542.80-	
		534500 AGRICULTURAL SUPPLIES EX	4,500.00-	
		534800 CONST & MAINT SUP EXP	3,311.10	3,586.62
		534900 MISCELLANEOUS SUP EXP	125.12-	
		535100 MEDICAL SUPPLIES	401.18-	
		Major Account 520000 Total	2,297.75-	198,397.97
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	3,509,469.22	3,509,469.22
		587500 CIP - IMPROV TO BUILD	3,496,866.12-	2,958,473.13-
		Major Account 580000 Total	12,603.10	550,996.09
		Fund 23470 Expenditures Total	10,305.35	749,394.06
		Subprogram Revenues		1,000,000.00-
		Subprogram Expenditures	110,403.73	932,267.90
		Program Revenues		1,000,000.00-
		Program Expenditures	110,403.73	932,267.90

Agency Number 033 GAME & PARKS COMMISSION
Program Number 968 STATE HISTORICAL
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	24,750.00	24,750.00
	Major Account 520000 Total	24,750.00	24,750.00
	Fund 23470 Expenditures Total	24,750.00	24,750.00
	Subprogram Expenditures	24,750.00	24,750.00
	Program Expenditures	24,750.00	24,750.00

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	580000 Capital Outlay		
	580900 INFRASTRUCTURE	145,490.00	145,490.00
	587500 CIP - IMPROV TO BUILD	145,490.00-	145,490.00-
	Major Account 580000 Total		
	Fund 23330 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	580900 INFRASTRUCTURE	2,673,699.86	2,673,699.86
	587500 CIP - IMPROV TO BUILD	2,518,877.32-	1,579,019.19-
	Major Account 580000 Total	154,822.54	1,094,680.67
	Fund 23470 Expenditures Total	154,822.54	1,094,680.67
	Subprogram Expenditures	154,822.54	1,094,680.67
	Program Expenditures	154,822.54	1,094,680.67

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		
		484100 Operating Donations & Co	165,000.00-	165,000.00-
		Major Account 480000 Total	165,000.00-	165,000.00-
		Fund 23320 Revenue Total	165,000.00-	165,000.00-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REP	15,094.20	30,107.68
		534800 CONST & MAINT SUP EXP	21.55	21.55
		Major Account 520000 Total	15,115.75	30,129.23
		Fund 23320 Expenditures Total	15,115.75	30,129.23
		Subprogram Revenues	165,000.00-	165,000.00-
		Subprogram Expenditures	15,115.75	30,129.23
		Program Revenues	165,000.00-	165,000.00-
		Program Expenditures	15,115.75	30,129.23

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				
	Revenues	470000 Revenues - Sales & Charges		
		474105 REBATE OTHER	750.00-	750.00-
		Major Account 470000 Total	750.00-	750.00-
		Fund 23320 Revenue Total	750.00-	750.00-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	400.00-	28,795.50
		Major Account 520000 Total	400.00-	28,795.50
		580000 Capital Outlay		
		581200 BUILDINGS	1,517,295.88	1,517,295.88
		587500 CIP - IMPROV TO BUILD	1,516,895.88-	1,356,044.43-
		Major Account 580000 Total	400.00	161,251.45
		Fund 23320 Expenditures Total		190,046.95
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		3,199.50
		Major Account 520000 Total		3,199.50
		Fund 23330 Expenditures Total		3,199.50
23470 CAPITAL MAINTENANCE FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	380.45-	380.45-
		Major Account 470000 Total	380.45-	380.45-
		Fund 23470 Revenue Total	380.45-	380.45-
		Subprogram Revenues	1,130.45-	1,130.45-
		Subprogram Expenditures		193,246.45
		Program Revenues	1,130.45-	1,130.45-
		Program Expenditures		193,246.45

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
23320 STATE GAME FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS/CONTRIBUTION	300,000.00-	400,000.00-
		Major Account 480000 Total	300,000.00-	400,000.00-
		Fund 23320 Revenue Total	300,000.00-	400,000.00-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	4,917.13	4,917.13
		534800 CONST & MAINT SUP EXP	11,904.68	11,904.68
		Major Account 520000 Total	16,821.81	16,821.81
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	68,498.20	1,044,631.15
		Major Account 580000 Total	68,498.20	1,044,631.15
		Fund 23320 Expenditures Total	85,320.01	1,061,452.96
		Subprogram Revenues	300,000.00-	400,000.00-
		Subprogram Expenditures	85,320.01	1,061,452.96
		Program Revenues	300,000.00-	400,000.00-
		Program Expenditures	85,320.01	1,061,452.96

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				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	110.25	2,244.12
		542500 ENG & ARCH SERVICES	1,227.50	2,782.50
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,400.00
		Major Account 520000 Total	1,337.75	24,426.62
		Fund 23330 Expenditures Total	1,337.75	24,426.62
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	19,653.37-	10,985.00
		Major Account 520000 Total	19,653.37-	10,985.00
		Fund 23380 Expenditures Total	19,653.37-	10,985.00
23470 CAPITAL MAINTENANCE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	28,417.18-	28,417.18-
		Major Account 460000 Total	28,417.18-	28,417.18-
		Fund 23470 Revenue Total	28,417.18-	28,417.18-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	60,992.12	109,628.82
		526102 LAND MAINT AND REPAIR	15,226.50	17,654.50
		534800 CONST & MAINT SUP EXP	7,685.04	17,933.57
		556100 INSURANCE EXPENSE	10,000.00	10,000.00
		Major Account 520000 Total	93,903.66	155,216.89
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	6,610.00	21,503.75
		Major Account 580000 Total	6,610.00	21,503.75
		Fund 23470 Expenditures Total	100,513.66	176,720.64
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	992.25	20,197.13
		Major Account 520000 Total	992.25	20,197.13
		Fund 43320 Expenditures Total	992.25	20,197.13
		Subprogram Revenues	28,417.18-	28,417.18-
		Subprogram Expenditures	83,190.29	232,329.39
		Program Revenues	28,417.18-	28,417.18-
		Program Expenditures	83,190.29	232,329.39

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		
		526101 BLDG-STRUC MAINT AND REP		15,500.00
		526102 LAND MAINT AND REPAIR	258.52	258.52
		Major Account 520000 Total	258.52	15,758.52
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	47,156.63	98,002.03
		Major Account 580000 Total	47,156.63	98,002.03
		Fund 23320 Expenditures Total	47,415.15	113,760.55
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	141,469.87-	294,005.69-
		Major Account 460000 Total	141,469.87-	294,005.69-
		Fund 43320 Revenue Total	141,469.87-	294,005.69-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	141,469.87	294,005.57
		Major Account 580000 Total	141,469.87	294,005.57
		Fund 43320 Expenditures Total	141,469.87	294,005.57
		Subprogram Revenues	141,469.87-	294,005.69-
		Subprogram Expenditures	188,885.02	407,766.12
		Program Revenues	141,469.87-	294,005.69-
		Program Expenditures	188,885.02	407,766.12

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		443.46
	Major Account 520000 Total		443.46
	Fund 10000 Expenditures Total		443.46
	Subprogram Expenditures		443.46
	Program Expenditures		443.46

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		
		461500 Op Grants - State Agenci	308,824.00-	326,791.00-
		465100 Nongrant Reimbursements		3,070.00-
		Major Account 460000 Total	308,824.00-	329,861.00-
		Fund 23410 Revenue Total	308,824.00-	329,861.00-
	Expenditures	520000 Operating Expenses		
		521502 PRINTING		195.94
		521900 AWARDS EXPENSE	825.00	825.00
		526102 LAND MAINT AND REPAIR	404,380.49	948,586.17
		Major Account 520000 Total	405,205.49	949,607.11
		Fund 23410 Expenditures Total	405,205.49	949,607.11
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSMENTS		497,452.29-
		463100 CAPITAL FEDERAL GRANTS		58,745.00-
		Major Account 460000 Total		556,197.29-
		Fund 43320 Revenue Total		556,197.29-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	199,510.25	975,215.54
		Major Account 520000 Total	199,510.25	975,215.54
		Fund 43320 Expenditures Total	199,510.25	975,215.54
		Subprogram Revenues	308,824.00-	886,058.29-
		Subprogram Expenditures	604,715.74	1,924,822.65
		Program Revenues	308,824.00-	886,058.29-
		Program Expenditures	604,715.74	1,924,822.65

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		
	526101 BLDG-STRUC MAINT AND REPAIR		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 23330 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00
	Program Expenditures		5,000.00
	Agency Revenues	12,410,537.75-	32,634,490.30-
	Agency Expenditures	14,574,914.24	47,284,209.31

Agency Number 034 NE LIBRARY COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
73410 NEBASE				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	78,060.64-	78,060.64-
		Major Account 480000 Total	78,060.64-	78,060.64-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
		Major Account 490000 Total	75,000.00	75,000.00
		Fund 73410 Revenue Total	3,060.64-	3,060.64-
		Subprogram Revenues	3,060.64-	3,060.64-
		Program Revenues	3,060.64-	3,060.64-

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	71.76-	164.13-
		484500 REIMB NON-GOVT SOURCES		16,481.48-
		Major Account 480000 Total	71.76-	16,645.61-
		Fund 23400 Revenue Total	71.76-	16,645.61-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	.30-	.30-
		531100 OFFICE SUPPLIES EXPENSE	26.63-	364.14
		534900 MISCELLANEOUS SUP EXP	142.76-	1,997.98
		555200 SOFTWARE - NEW PURCHASES	.16-	.16-
		Major Account 520000 Total	169.85-	2,361.66
		570000 Travel Expenses		
		571100 LODGING	9.72-	9.72-
		572100 COMMERCIAL TRANSPORTATIO	1.12-	1.12-
		Major Account 570000 Total	10.84-	10.84-
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION	4.32-	6.86
		Major Account 580000 Total	4.32-	6.86
		Fund 23400 Expenditures Total	185.01-	2,357.68
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	102,871.00-	472,871.00-
		Major Account 460000 Total	102,871.00-	472,871.00-
		Fund 43450 Revenue Total	102,871.00-	472,871.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,553.92	194,751.33
		512100 VACATION LEAVE EXPENSE	4,184.76	18,002.40
		512200 SICK LEAVE EXPENSE	8,701.09	15,448.70
		512300 HOLIDAY LEAVE EXPENSE	3,516.63	9,725.40
		515100 RETIREMENT PLANS EXPENSE	8,308.26	17,815.82
		515200 FICA EXPENSE	8,016.65	16,955.48
		515500 HEALTH INSURANCE EXPENSE	17,166.31	45,291.96
		Major Account 510000 Total	144,447.62	317,991.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	91.18	289.30
		521400 CIO CHARGES	972.09	3,745.16
		521500 PUBLICATION & PRINT EXP		85.20
		522200 CONFERENCE REGISTRATION	144.18	1,031.68
		531100 OFFICE SUPPLIES EXPENSE	.97-	7.28

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1.75-	111.25
	555100 DATA PROC SOFTW LIC FEE	1.86-	1.86-
	555200 SOFTWARE - NEW PURCHASES	676.00	676.00
	Major Account 520000 Total	1,878.87	5,944.01
	570000 Travel Expenses		
	571100 LODGING	657.45	684.95
	571800 MEALS - TRAVEL STATUS	345.44	350.43
	572100 COMMERCIAL TRANSPORTATIO		578.40
	573100 STATE-OWNED TRANSPORT		56.09
	574500 PERSONAL VEHICLE MILEAGE	34.96	71.72
	575100 MISC TRAVEL EXPENSE	254.10	254.10
	Major Account 570000 Total	1,291.95	1,995.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,700.93	47,953.90
	Major Account 590000 Total	24,700.93	47,953.90
	Fund 43450 Expenditures Total	172,319.37	373,884.69
	Subprogram Revenues	102,942.76-	489,516.61-
	Subprogram Expenditures	172,134.36	376,242.37

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		
	484100 OPERATING DONATIONS & CO		4,100.00-
	484500 REIMB NON-GOVT SOURCES		243.53-
	Major Account 480000 Total		4,343.53-
	Fund 10000 Revenue Total		4,343.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,215.55	389,011.44
	512100 VACATION LEAVE EXPENSE	10,813.27	32,903.43
	512200 SICK LEAVE EXPENSE	8,125.93	23,456.31
	512300 HOLIDAY LEAVE EXPENSE	6,454.91	20,147.84
	512500 FUNERAL LEAVE EXPENSE	2,034.52	2,034.52
	515100 RETIREMENT PLANS EXPENSE	14,500.14	35,010.45
	515200 FICA EXPENSE	14,029.65	33,206.78
	515500 HEALTH INSURANCE EXPENSE	25,167.40	83,470.27
	516300 EMPLOYEE ASSISTANCE PRO		510.30
	516500 WORKERS COMP PREMIUMS		17,359.00
	Major Account 510000 Total	247,341.37	637,110.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,682.61	4,295.34
	521300 FREIGHT EXPENSE	115.80	115.80
	521400 CIO CHARGES	2,792.85	7,778.94
	521500 PUBLICATION & PRINT EXP	218.62	1,259.06
	521900 AWARDS EXPENSE	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	33.53	2,033.53
	522200 CONFERENCE REGISTRATION	518.51	2,856.01
	524600 RENT EXPENSE-BUILDINGS	53,070.47	159,211.41
	531100 OFFICE SUPPLIES EXPENSE	110.05	1,116.36
	532100 NON-CAPITALIZED EQUIP PU	1,576.12	1,576.12
	533900 FOOD EXPENSE-INSTITUTIONS	167.32	408.32
	534900 MISCELLANEOUS SUP EXP	572.67	1,488.69
	541100 ACCTG & AUDITING SERVICES		10,222.00
	541200 PURCHASING ASSESSMENT		360.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	6,000.00
	555100 DATA PROC SOFTW LIC FEE	793.96	1,118.91
	555200 SOFTWARE - NEW PURCHASES	49.07	99.07
	559101 OCLC CHARGES		24,940.47
	Major Account 520000 Total	62,231.58	224,910.03
	570000 Travel Expenses		
	571100 LODGING	1,593.34	4,471.54

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		
	571800 MEALS - TRAVEL STATUS	261.63	936.35
	572100 COMMERCIAL TRANSPORTATIO	12.92-	12.92-
	573100 STATE-OWNED TRANSPORT	461.03	1,907.65
	574500 PERSONAL VEHICLE MILEAGE	846.64	2,644.13
	575100 MISC TRAVEL EXPENSE	64.00	165.67
	Major Account 570000 Total	3,213.72	10,112.42
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	7.72-	391.78
	Major Account 580000 Total	7.72-	391.78
	Fund 10000 Expenditures Total	312,778.95	872,524.57
23400 NE LIBR COMM CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,516.64-
	Major Account 460000 Total		4,516.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,300.00
	Major Account 470000 Total		1,300.00
	Fund 23400 Revenue Total		3,216.64-
	Subprogram Revenues		7,560.17-
	Subprogram Expenditures	312,778.95	872,524.57

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	324.85-	942.07-
		484100 OPERATING DONATIONS & CO		2,609.30-
		Major Account 480000 Total	324.85-	3,551.37-
		Fund 68340 Revenue Total	324.85-	3,551.37-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	.98-	.98-
		533900 FOOD EXPENSE-INSTITUTIONS	1.59-	1.59-
		534900 MISCELLANEOUS SUP EXP	3.11-	3.11-
		Major Account 520000 Total	5.68-	5.68-
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	367.91-	367.91-
		Major Account 580000 Total	367.91-	367.91-
		Fund 68340 Expenditures Total	373.59-	373.59-
		Subprogram Revenues	324.85-	3,551.37-
		Subprogram Expenditures	373.59-	373.59-
		Program Revenues	103,267.61-	500,628.15-
		Program Expenditures	484,539.72	1,248,393.35

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		
	559100 OTHER OPERATING EXP	115.20-	115.20-
	Major Account 520000 Total	115.20-	115.20-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	8.98-	8.98-
	Major Account 570000 Total	8.98-	8.98-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	166,535.72	698,299.37
	Major Account 590000 Total	166,535.72	698,299.37
	Fund 10000 Expenditures Total	166,411.54	698,175.19
	Subprogram Expenditures	166,411.54	698,175.19
	Program Expenditures	166,411.54	698,175.19
	Agency Revenues	106,328.25-	503,688.79-
	Agency Expenditures	650,951.26	1,946,568.54

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	1,354,350.19-	5,221,453.62-
		454101 BEER TAX	1,137,997.40-	4,474,061.83-
		454102 READY TO DRINK TAX	196,179.00-	883,636.53-
		Major Account 450000 Total	2,688,526.59-	10,579,151.98-
		470000 Revenues - Sales & Charges		
		471101 HEARING COSTS	226.82-	331.82-
		474101 SHIPPER FEE	4,000.00-	12,000.00-
		474108 SPECIAL DESIGNATED PERMIT	17,470.00-	59,055.00-
		475100 REGISTRATION / LICENSE F	16,480.00-	49,640.00-
		475101 CIGAR SHOP/GROWLER		300.00-
		476100 OTHER LIC PERM & FEES	9,480.00-	41,080.00-
		Major Account 470000 Total	47,656.82-	162,406.82-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	289.83-	289.83-
		485100 FINES FORFEITS & PENALTI	139.15-	25,957.75-
		486600 CREDIT CARD CLEARING	305,736.59	1,875,035.58
		Major Account 480000 Total	305,307.61	1,848,788.00
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	773.74-	1,411.30-
		Major Account 490000 Total	773.74-	1,411.30-
		Fund 10000 Revenue Total	2,431,649.54-	8,894,182.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99,684.76	224,175.38
		511300 OVERTIME PAYMENTS		15.29
		512100 VACATION LEAVE EXPENSE	4,321.27	14,779.71
		512200 SICK LEAVE EXPENSE	3,375.85	6,462.16
		512300 HOLIDAY LEAVE EXPENSE	3,259.54	10,009.99
		515100 RETIREMENT PLANS EXPENSE	8,284.81	19,127.49
		515200 FICA EXPENSE	7,902.51	17,860.59
		515500 HEALTH INSURANCE EXPENSE	18,570.26	54,820.27
		516300 EMPLOYEE ASSISTANCE PRO		205.38
		516500 WORKERS COMP PREMIUMS		5,950.00
		Major Account 510000 Total	145,399.00	353,406.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	192.65	782.63
		521400 CIO CHARGES	11,867.44	15,376.13
		521500 PUBLICATION & PRINT EXP	1,053.28	2,181.31
		522100 DUES & SUBSCRIPTION EXP	125.00	897.00

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
10000	NEBRASKA GENERAL FUND				
		520000	Operating Expenses		
		522200	CONFERENCE REGISTRATION	301.00	1,100.00
		522600	JOB APPLICANT EXPENSE	170.37	752.17
		522900	Employee Parking Expense	15.00	45.00
		524600	RENT EXPENSE-BUILDINGS	3,317.46	9,952.38
		524900	RENT EXP-DEPR SURCHARGE	1,115.32	3,345.96
		527600	REP & MAINT-HOUSE/INST E	121.00	121.00
		531100	OFFICE SUPPLIES EXPENSE	291.83	1,792.72
		541100	ACCTG & AUDITING SERVICES		5,673.00
		541200	Purchasing Assessment		538.00
		541700	LEGAL RELATED EXPENSE	337.50	4,078.08
		542100	SOS TEMP SERV - PERSONNEL	19,439.76	25,033.46
		554110	VOICE SERVICES	875.91	2,824.72
		554900	OTHER CONTRACTUAL SERVICES	3,251.75	6,243.25
			Major Account 520000 Total	42,475.27	80,736.81
		570000	Travel Expenses		
		571100	LODGING	1,496.76	1,971.60
		571800	TAXABLE TRAVEL EXPENSES-MEALS	271.43	649.43
		572100	COMMERCIAL TRANSPORTATIO	1,177.51	2,950.73
		573100	STATE-OWNED TRANSPORT	136.62	227.92
		574500	PERSONAL VEHICLE MILEAGE	262.96	1,693.15
		575100	MISC TRAVEL EXPENSE	248.25	358.25
			Major Account 570000 Total	3,593.53	7,851.08
			Fund 10000 Expenditures Total	191,467.80	441,994.15
21970	WINERY & GRAPE PROD PROMO				
	Revenues	470000	Revenues - Sales & Charges		
		474111	DIRECT SHIPPER LICENSE	1,000.00-	3,000.00-
			Major Account 470000 Total	1,000.00-	3,000.00-
			Fund 21970 Revenue Total	1,000.00-	3,000.00-
21980	NE BEER INDUSTRY PROMO FUND				
	Revenues	470000	Revenues - Sales & Charges		
		474300	BEER SHIPPER		5,000.00-
			Major Account 470000 Total		5,000.00-
			Fund 21980 Revenue Total		5,000.00-
61270	COMMON SCHOOL FUND				
	Revenues	470000	Revenues - Sales & Charges		
		474103	WHOLESALE LIQUOR LIC FEE		750.00-
		474104	WHOLESALE BEER/MFG LC FEE		500.00-
		474107	NON BEVERAGE LIC FEE	100.00-	100.00-

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		
	478100 MICRO DISTILLERY		250.00-
	Major Account 470000 Total	100.00-	1,600.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16,750.00-	37,900.00-
	Major Account 480000 Total	16,750.00-	37,900.00-
	Fund 61270 Revenue Total	16,850.00-	39,500.00-
	Subprogram Revenues	2,449,499.54-	8,941,682.10-
	Subprogram Expenditures	191,467.80	441,994.15

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	2,180.00-	6,720.00-
		472203 KEG REGISTRATION	432.00-	924.00-
		472206 ALCOHOL SERVER TRAINING PRGM	1,100.00-	3,220.00-
		472207 BRAND REGISTRATION	19,210.00-	271,160.00-
		Major Account 470000 Total	22,922.00-	282,024.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,520.10-	15,221.92-
		Major Account 480000 Total	5,520.10-	15,221.92-
		Fund 23500 Revenue Total	28,442.10-	297,245.92-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	207.56	333.83
		532100 NON-CAPITALIZED EQUIPT <5000		3,305.00
		Major Account 520000 Total	207.56	3,638.83
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	6,905.00	6,905.00
		Major Account 580000 Total	6,905.00	6,905.00
		Fund 23500 Expenditures Total	7,112.56	10,543.83
		Subprogram Revenues	28,442.10-	297,245.92-
		Subprogram Expenditures	7,112.56	10,543.83

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
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 Service	2,451.25	39,913.75
	Major Account 520000 Total	2,451.25	39,913.75
	Fund 10000 Expenditures Total	2,451.25	39,913.75
	Subprogram Expenditures	2,451.25	39,913.75
	Program Revenues	2,477,941.64-	9,238,928.02-
	Program Expenditures	201,031.61	492,451.73

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 096 MEDICAL CANNABIS
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	5,769.24	13,461.56
	515100 RETIREMENT PLANS EXPENSE	431.91	1,007.79
	515200 FICA EXPENSE	441.32	1,029.74
	Major Account 510000 Total	6,642.47	15,499.09
	520000 Operating Expenses		
	521400 OCIO CHARGES	542.15	575.15
	522200 CONFERENCE REGISTRATION		50.00
	522900 EMPLOYEE PARKING EXPENSE	5.00	15.00
	524600 RENT EXPENSE-BUILDINGS	578.46	1,735.38
	524900 RENT EXP-DEPR SURCHARGE	129.50	388.50
	541700 LEGAL RELATED EXPENSE		154.87
	542100 SOS TEMP SERV - PERSONNEL	37,453.98	40,024.34
	554900 OTHER CONTRACTUAL SERVICE	803.00	1,560.34
	Major Account 520000 Total	39,512.09	44,503.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	460.56	1,051.90
	Major Account 570000 Total	460.56	1,051.90
	Fund 10000 Expenditures Total	46,615.12	61,054.57
	Subprogram Expenditures	46,615.12	61,054.57
	Program Expenditures	46,615.12	61,054.57
	Agency Revenues	2,477,941.64-	9,238,928.02-
	Agency Expenditures	247,646.73	553,506.30

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	7,700.00-	33,050.00-
	Major Account 480000 Total	7,700.00-	33,050.00-
	Fund 61270 Revenue Total	7,700.00-	33,050.00-
	Subprogram Revenues	7,700.00-	33,050.00-
	Program Revenues	7,700.00-	33,050.00-

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 NRGC RACING CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,265.00	
		Major Account 470000 Total	1,265.00	
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02	.02
		Major Account 480000 Total	.02	.02
		Fund 23610 Revenue Total	1,265.02	.02
23650 RACETRACK GAMING FUND				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	61,583.28-	176,011.63-
		Major Account 450000 Total	61,583.28-	176,011.63-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	7,928.00-	29,837.00-
		474102 Misc Reimburse revenue	233.16-	1,674.46-
		474103 Reimburse lab exp	339.00-	565.00-
		Major Account 470000 Total	8,500.16-	32,076.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.02-
		Major Account 480000 Total	.02-	.02-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		6,000,000.00
		Major Account 490000 Total		6,000,000.00
		Fund 23650 Revenue Total	70,083.46-	5,791,911.89
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,358.56	60,331.37
		511300 OVERTIME PAYMENTS	445.37	789.72
		511800 COMPENSATORY TIME PAID	575.00	3,250.00
		512300 HOLIDAY LEAVE EXPENSE	400.00	1,200.00
		515100 RETIREMENT PLANS EXPENSE	1,558.73	3,904.35
		515200 FICA EXPENSE	1,884.20	4,796.98
		515500 HEALTH INSURANCE EXPENSE	3,631.52	8,638.18
		516500 WORKERS COMP PREMIUMS		287.91
		Major Account 510000 Total	32,853.38	83,198.51
		520000 Operating Expenses		
		521441 OCIO - COMMUNICATIONS	33.58	100.74
		522201 TRAINING REGISTRATION		17.00
		524600 RENT EXPENSE-BUILDINGS	2,810.46	8,431.38
		531100 OFFICE SUPPLIES EXPENSE		184.36
		534900 MISCELLANEOUS SUP EXP	500.00	1,246.06

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
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	534902 Test Barn Supplies	24.79	24.79
	541100 ACCTG & AUDITING SERVICES		386.10
	541200 PURCHASING ASSESSMENT		29.70
	541500 LEGAL SERVICES EXPENSE	14,663.50	17,180.00
	541700 LEGAL RELATED EXPENSE	994.60	994.60
	545000 LABORATORY SERVICES	16,707.00	50,849.00
	545001 FINGERPRINTS	825.00	7,590.00
	546800 VETERINARY SERVICES	5,900.00	34,525.00
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555510 SAAS SUBSCRIPTION FEES	2,850.00	8,550.00
	Major Account 520000 Total	45,308.93	131,908.73
	570000 Travel Expenses		
	571100 LODGING	2,844.82	10,327.59
	571800 MEALS - TRAVEL STATUS	1,316.70	4,852.23
	573100 STATE-OWNED TRANSPORT	993.94	2,920.50
	574500 PERSONAL VEHICLE MILEAGE	1,007.76	3,630.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,464.91	8,084.48
	Major Account 570000 Total	7,628.13	29,815.68
	Fund 23650 Expenditures Total	85,790.44	244,922.92
	Subprogram Revenues	68,818.44-	5,791,911.91
	Subprogram Expenditures	85,790.44	244,922.92
	Program Revenues	68,818.44-	5,791,911.91
	Program Expenditures	85,790.44	244,922.92

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23650 RACETRACK GAMING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	267,515.00-	517,465.00-
		474101 Annual Operator FEES		6,000,000.00-
		474102 Misc Reimburse revenue	4,173.47-	4,173.47-
		Major Account 470000 Total	271,688.47-	6,521,638.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		19.79-
		484500 REIMB NON-GOVT SOURCES	613.60-	613.60-
		Major Account 480000 Total	613.60-	633.39-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	55.20-	76.36-
		Major Account 490000 Total	55.20-	76.36-
		Fund 23650 Revenue Total	272,357.27-	6,522,348.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,127.64	145,692.48
		511800 COMPENSATORY TIME PAID	56.90	132.76
		512100 VACATION LEAVE EXPENSE	1,117.79	7,922.36
		512200 SICK LEAVE EXPENSE	5,968.30	9,594.82
		512300 HOLIDAY LEAVE EXPENSE	2,511.91	7,503.44
		515100 RETIREMENT PLANS EXPENSE	5,351.54	12,635.57
		515200 FICA EXPENSE	5,264.69	12,355.17
		515500 HEALTH INSURANCE EXPENSE	8,538.60	26,567.20
		516300 EMPLOYEE ASSISTANCE PRO		401.31
		516500 WORKERS COMP PREMIUMS		2,303.24
		Major Account 510000 Total	90,937.37	225,108.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	82.34	118.06
		521400 CIO CHARGES	1,454.00	4,123.00
		521410 OCIO - EQUIP LEASING	279.00	804.00
		521441 OCIO - COMMUNICATIONS	493.29	1,567.48
		521500 PUBLICATION & PRINT EXP	9.61	1,985.72
		522100 DUES & SUBSCRIPTION EXP	124.00	124.00
		522201 TRAINING REGISTRATION		153.00
		522600 JOB APPLICANT EXPENSE	65.00	255.00
		523900 TEAMMATE RECOGNITION		238.31
		524600 RENT EXPENSE-BUILDINGS	20,610.02	61,830.06
		527200 REP & MAINT-MOTOR VEHICL	4,173.47	4,627.48
		531100 OFFICE SUPPLIES EXPENSE	556.44	858.81
		531200 IT SUPPLIES		26.97

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	947.85	947.85
	534900 MISCELLANEOUS SUP EXP	434.27	784.40
	541100 ACCTG & AUDITING SERVICES		39,474.90
	541200 PURCHASING ASSESSMENT		267.30
	541500 LEGAL SERVICES EXPENSE	10,447.50	21,872.00
	542100 SOS TEMP SERV - PERSONNEL	5,997.70	8,518.14
	545001 FINGERPRINT SERVICES	8,800.00	17,655.00
	549200 JANITORIAL/SECURITY SRVS		463.50
	554900 OTHER CONTRACTUAL SERVICES	6,966.66	10,379.18
	556300 SURETY & NOTARY BONDS	120.00	120.00
	Major Account 520000 Total	61,561.15	177,194.16
	570000 Travel Expenses		
	571100 LODGING		970.41
	571800 MEALS - TRAVEL STATUS		761.95
	572100 COMMERCIAL TRANSPORTATIO		68.87
	573100 STATE-OWNED TRANSPORT	194.85	1,081.02
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	194.85	2,982.25
	Fund 23650 Expenditures Total	152,693.37	405,284.76
	Subprogram Revenues	272,357.27-	6,522,348.22-
	Subprogram Expenditures	152,693.37	405,284.76

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23650 RACETRACK GAMING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,929.17	165,964.69
	512100 VACATION LEAVE EXPENSE	5,400.40	13,682.98
	512200 SICK LEAVE EXPENSE	3,337.60	5,778.16
	512300 HOLIDAY LEAVE EXPENSE	2,885.06	8,172.79
	515100 RETIREMENT PLANS EXPENSE	6,480.96	14,496.55
	515200 FICA EXPENSE	6,410.54	14,343.86
	515500 HEALTH INSURANCE EXPENSE	10,898.90	27,560.46
	516500 WORKERS COMP PREMIUMS		3,166.97
	Major Account 510000 Total	110,342.63	253,166.46
	520000 Operating Expenses		
	521400 CIO CHARGES	1,800.00	5,400.00
	521410 OCIO - EQUIP LEASING	330.00	1,089.00
	521441 OCIO - COMMUNICATIONS	496.59	1,489.77
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,575.00-
	522201 TRAINING REGISTRATION		187.00
	522600 JOB APPLICANT EXPENSE		47.00
	531100 OFFICE SUPPLIES EXPENSE	69.59	69.59
	534900 MISCELLANEOUS SUP EXP		665.39
	Major Account 520000 Total	2,696.18	7,872.75
	570000 Travel Expenses		
	571100 LODGING	370.44	1,340.85
	571800 MEALS - TRAVEL STATUS	48.30	754.25
	573100 STATE-OWNED TRANSPORT	254.15	1,568.82
	574500 PERSONAL VEHICLE MILEAGE		263.44
	575100 MISC TRAVEL EXPENSE		136.00
	Major Account 570000 Total	672.89	4,063.36
	Fund 23650 Expenditures Total	113,711.70	265,102.57
	Subprogram Expenditures	113,711.70	265,102.57

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23650 RACETRACK GAMING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,539.11	122,720.56
	511800 COMPENSATORY TIME PAID		855.60
	512100 VACATION LEAVE EXPENSE	1,283.08	3,724.77
	512200 SICK LEAVE EXPENSE	356.16	712.32
	512300 HOLIDAY LEAVE EXPENSE	2,253.87	6,691.41
	515100 RETIREMENT PLANS EXPENSE	4,300.64	10,086.76
	515200 FICA EXPENSE	4,167.39	9,542.46
	515500 HEALTH INSURANCE EXPENSE	9,001.90	30,969.52
	516500 WORKERS COMP PREMIUMS		2,303.25
	Major Account 510000 Total	74,902.15	187,606.65
	520000 Operating Expenses		
	521400 CIO CHARGES	1,130.00	3,390.00
	521410 OCIO - EQUIP LEASING	231.00	693.00
	521441 OCIO - COMMUNICATIONS	261.67	785.01
	522201 TRAINING REGISTRATION		136.00
	555510 SAAS SUBSCRIPTION FEES	1,045.00	3,135.00
	Major Account 520000 Total	2,667.67	8,139.01
	570000 Travel Expenses		
	571100 LODGING	1,003.87	3,370.01
	571800 MEALS - TRAVEL STATUS		303.63
	573100 STATE-OWNED TRANSPORT	175.46	1,958.82
	Major Account 570000 Total	1,179.33	5,632.46
	Fund 23650 Expenditures Total	78,749.15	201,378.12
	Subprogram Expenditures	78,749.15	201,378.12

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 040

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23650 RACETRACK GAMING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,994.92	17,992.32
	512100 VACATION LEAVE EXPENSE	315.07	1,949.23
	512200 SICK LEAVE EXPENSE	827.04	1,058.36
	512300 HOLIDAY LEAVE EXPENSE	315.07	935.23
	515100 RETIREMENT PLANS EXPENSE	707.76	1,642.49
	515200 FICA EXPENSE	703.13	1,618.17
	515500 HEALTH INSURANCE EXPENSE	501.70	1,505.10
	516500 WORKERS COMP PREMIUMS		287.91
	Major Account 510000 Total	11,364.69	26,988.81
	520000 Operating Expenses		
	521400 CIO CHARGES	634.75	1,990.25
	521402 OCIO - NETWORK	571.56	1,714.68
	521410 OCIO - EQUIP LEASING	165.00	495.00
	521431 OCIO - SOFTWARE RENEWAL	788.44	940.44
	521441 OCIO - COMMUNICATIONS	206.51	578.63
	522201 TRAINING REGISTRATION		17.00
	531200 IT SUPPLIES		71.98
	555520 SAAS IMPLEMENTATION	1,463.07	1,463.07
	Major Account 520000 Total	3,829.33	7,271.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		88.82
	Major Account 570000 Total		88.82
	Fund 23650 Expenditures Total	15,194.02	34,348.68
	Subprogram Expenditures	15,194.02	34,348.68

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23650 RACETRACK GAMING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,262.34	31,398.61
	511300 OVERTIME PAYMENTS		82.38
	512100 VACATION LEAVE EXPENSE	730.31	1,664.79
	512200 SICK LEAVE EXPENSE	435.95	893.29
	512300 HOLIDAY LEAVE EXPENSE	710.85	1,643.09
	515100 RETIREMENT PLANS EXPENSE	1,433.11	2,671.80
	515200 FICA EXPENSE	1,343.32	2,422.96
	515500 HEALTH INSURANCE EXPENSE	4,121.16	10,230.88
	516500 WORKERS COMP PREMIUMS		863.72
	Major Account 510000 Total	26,037.04	51,871.52
	520000 Operating Expenses		
	521400 CIO CHARGES	725.00	2,175.00
	521410 OCIO - EQUIP LEASING	180.00	639.00
	521441 OCIO - COMMUNICATIONS	246.61	680.96
	522100 DUES & SUBSCRIPTION EXP	4.00	4.00
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE	80.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	44.99	1,445.42
	545001 FINGERPRINT SERVICES		6,600.00
	554900 OTHER CONTRACTUAL SERVICES	952.00	1,063.00
	556300 SURETY & NOTARY BONDS	120.00	120.00
	Major Account 520000 Total	2,352.60	12,883.38
	570000 Travel Expenses		
	571100 LODGING		998.05
	571800 MEALS - TRAVEL STATUS		99.40
	573100 STATE-OWNED TRANSPORT	1,087.82	2,060.14
	574500 PERSONAL VEHICLE MILEAGE		167.20
	Major Account 570000 Total	1,087.82	3,324.79
	Fund 23650 Expenditures Total	29,477.46	68,079.69
	Subprogram Expenditures	29,477.46	68,079.69

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23650 RACETRACK GAMING FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7,346.71	22,040.13
	515200 FICA EXPENSE	561.98	1,686.04
	Major Account 510000 Total	7,908.69	23,726.17
	520000 Operating Expenses		
	521400 CIO CHARGES	805.00	2,350.00
	522200 CONFERENCE REGISTRATION	1,759.00	1,759.00
	Major Account 520000 Total	2,564.00	4,109.00
	570000 Travel Expenses		
	571100 LODGING	240.98	240.98
	574500 PERSONAL VEHICLE MILEAGE		1,311.76
	Major Account 570000 Total	240.98	1,552.74
	Fund 23650 Expenditures Total	10,713.67	29,387.91
	Subprogram Expenditures	10,713.67	29,387.91

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.72-	109.05-
	485100 FINES FORFEITS & PENALTI	20.00-	995.83-
	Major Account 480000 Total	22.72-	1,104.88-
	Fund 23651 Revenue Total	22.72-	1,104.88-
	Subprogram Revenues	22.72-	1,104.88-
	Program Revenues	272,379.99-	6,523,453.10-
	Program Expenditures	400,539.37	1,003,581.73

Agency Number 036 RACING & GAMING COMMISSION
Program Number 087 CASINO TAX REVENUE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23655 CASINO TAX REVENUE				
	Revenues	450000 Taxes		
		454320 Gaming Tax 25%	1,374,355.76-	4,022,659.73-
		Major Account 450000 Total	1,374,355.76-	4,022,659.73-
		Fund 23655 Revenue Total	1,374,355.76-	4,022,659.73-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,374,355.76	4,022,659.72
		Major Account 590000 Total	1,374,355.76	4,022,659.72
		Fund 23655 Expenditures Total	1,374,355.76	4,022,659.72
		Subprogram Revenues	1,374,355.76-	4,022,659.73-
		Subprogram Expenditures	1,374,355.76	4,022,659.72
		Program Revenues	1,374,355.76-	4,022,659.73-
		Program Expenditures	1,374,355.76	4,022,659.72

Agency Number 036 RACING & GAMING COMMISSION
Program Number 088 HORSERACING AID
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	4,659.53-	13,284.73-
		Major Account 450000 Total	4,659.53-	13,284.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.19-	96.41-
		Major Account 480000 Total	34.19-	96.41-
		Fund 23620 Revenue Total	4,693.72-	13,381.14-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,659.53	13,284.71
		Major Account 590000 Total	4,659.53	13,284.71
		Fund 23620 Expenditures Total	4,659.53	13,284.71
		Subprogram Revenues	4,693.72-	13,381.14-
		Subprogram Expenditures	4,659.53	13,284.71
		Program Revenues	4,693.72-	13,381.14-
		Program Expenditures	4,659.53	13,284.71

Agency Number 036 RACING & GAMING COMMISSION
Program Number 166 GAMBLERS ASSISTANCE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
	Revenues	450000 Taxes		
		454710 CASH DEVICE TAX DISTRIBUTION		60,668.09-
		454720 REV TRUST FUND TRANSFER	609,566.00-	609,566.00-
		454900 CASINO GAMING TAX	137,435.58-	402,265.98-
		Major Account 450000 Total	747,001.58-	1,072,500.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,363.64-	6,488.87-
		Major Account 480000 Total	2,363.64-	6,488.87-
		Fund 21750 Revenue Total	749,365.22-	1,078,988.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,975.10	29,610.54
		512100 VACATION LEAVE EXPENSE	638.35	930.92
		512200 SICK LEAVE EXPENSE	250.70	1,154.02
		512300 HOLIDAY LEAVE EXPENSE	547.04	1,094.08
		515100 RETIREMENT PLANS EXPENSE	1,228.86	2,455.27
		515200 FICA EXPENSE	1,167.37	2,288.18
		515500 HEALTH INSURANCE EXPENSE	3,659.88	9,149.70
		516500 WORKERS COMP PREMIUMS		802.88
		Major Account 510000 Total	22,467.30	47,485.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.25
		521400 CIO CHARGES	305.43	1,520.15
		521441 OCIO - COMMUNICATIONS	33.56	134.75
		521500 PUBLICATION & PRINT EXP		682.95
		522100 DUES & SUBSCRIPTION EXP		578.75
		522200 CONFERENCE REGISTRATION	1,140.00	1,140.00
		531100 OFFICE SUPPLIES EXPENSE		17.89
		532100 NON-CAPITALIZED EQUIP PU		3,056.00
		544300 PSYCHOLOGICAL SERVICES	181,787.14	538,585.54
		554130 VIDEO SERVICES	578.75	1,157.50
		554900 OTHER CONTRACTUAL SERVICES	9,699.99	29,737.59
		559100 OTHER OPERATING EXP	255.00	255.00
		559164 PROBLEM GAMBLING MESSAGES	10,750.00	28,975.00
		Major Account 520000 Total	204,549.87	605,842.37
		570000 Travel Expenses		
		571100 LODGING	1,312.92	2,282.40
		572100 COMMERCIAL TRANSPORTATIO	593.78	593.78
		573100 STATE-OWNED TRANSPORT		207.53
		Major Account 570000 Total	1,906.70	3,083.71

Agency Number 036 RACING & GAMING COMMISSION
Program Number 166 GAMBLERS ASSISTANCE
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	Fund 21750 Expenditures Total	228,923.87	656,411.67
	Subprogram Revenues	749,365.22-	1,078,988.94-
	Subprogram Expenditures	228,923.87	656,411.67
	Program Revenues	749,365.22-	1,078,988.94-
	Program Expenditures	228,923.87	656,411.67
	Agency Revenues	2,477,313.13-	5,879,621.00-
	Agency Expenditures	2,094,268.97	5,940,860.75

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	22,617.43-	54,083.38-
	Major Account 480000 Total	22,617.43-	54,083.38-
	Fund 61270 Revenue Total	22,617.43-	54,083.38-
	Subprogram Revenues	22,617.43-	54,083.38-
	Program Revenues	22,617.43-	54,083.38-

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	107,234.16	321,702.48
	515200 FICA EXPENSE	7,867.73	23,603.16
	515500 HEALTH INSURANCE EXPENSE	8,990.98	26,972.94
	Major Account 510000 Total	124,092.87	372,278.58
	Fund 23730 Expenditures Total	124,092.87	372,278.58
	Subprogram Expenditures	124,092.87	372,278.58
	Program Expenditures	124,092.87	372,278.58

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	15,559.99-	45,431.97-
			Major Account 480000 Total	15,559.99-	45,431.97-
			Fund 63730 Revenue Total	15,559.99-	45,431.97-
	Expenditures	590000	Government Aid		
		592100	ASSISTANCE TO/FOR INDIVIDUALS	5,131.44	20,489.74
		592101	BOOKS	465.28	2,609.11
		592102	GENERAL SUPPLIES/TOOLS	145.20	237.26
		592103	SPECIAL SUPPLIES/TOOLS	203.45	219.49
		592104	SPECIAL FEES	184.84	184.84
		592106	MILEAGE	2,122.58	3,829.45
		592108	TUITION-PRIVATE	5,374.00	18,905.00
		592109	TUITION-STATE	16,899.00	36,019.47
		592111	PARKING FEES	222.37	260.62
		592113	COMPUTERS AND SOFTWARE	1,429.35	2,745.43
			Major Account 590000 Total	32,177.51	85,500.41
			Fund 63730 Expenditures Total	32,177.51	85,500.41
			Subprogram Revenues	15,559.99-	45,431.97-
			Subprogram Expenditures	32,177.51	85,500.41

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	105.00-	538.00-
		Major Account 450000 Total	105.00-	538.00-
		Fund 10000 Revenue Total	105.00-	538.00-
23730 COMPENSATION COURT CASH				
	Revenues	450000 Taxes		
		455101 INSURANCE ASSESSMENTS	478.00-	1,237.00-
		Major Account 450000 Total	478.00-	1,237.00-
		470000 Revenues - Sales & Charges		
		471101 LUMP SUM SETTLEMENT	495.00-	1,680.00-
		471102 RELEASE OF LIABILITY	780.00-	2,730.00-
		472200 REPROD & PUBLICATIONS	1.00-	2.00-
		474100 GENERAL BUSINESS FEES		400.00-
		Major Account 470000 Total	1,276.00-	4,812.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,561.07-	42,885.49-
		484500 REIMB NON-GOVT SOURCES	375.17-	375.17-
		486600 CREDIT CARD CLEARING	90.00-	45.00-
		Major Account 480000 Total	13,026.24-	43,305.66-
		Fund 23730 Revenue Total	14,780.24-	49,354.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	162,875.25	481,919.12
		511800 COMPENSATORY TIME PAID		713.10
		512100 VACATION LEAVE EXPENSE	17,917.53	60,120.52
		512200 SICK LEAVE EXPENSE	20,643.39	38,842.46
		512300 HOLIDAY LEAVE EXPENSE		18,290.96
		512500 FUNERAL LEAVE EXPENSE	1,273.45	3,010.23
		512600 CIVIL LEAVE EXPENSE		282.72
		515100 RETIREMENT PLANS EXPENSE	15,179.03	45,166.31
		515200 OASDI EXPENSE	14,524.66	43,088.70
		515500 HEALTH INSURANCE EXPENSE	28,459.92	90,794.52
		516300 EMPLOYEE ASSISTANCE PRO		504.00
		516500 WORKERS COMP PREMIUMS		30,085.27
		Major Account 510000 Total	260,873.23	812,817.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,181.23	13,703.26
		521400 DATA PROCESSING EXPENSE	2,788.17	11,180.92
		521500 PUBLICATION & PRINT EXP	834.46	1,872.41
		521900 AWARDS EXPENSE		390.81

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		
	522100 DUES & SUBSCRIPTION EXP	594.02	4,006.26
	522200 CONFERENCE REGISTRATION		2,146.00
	523900 TEAMMATE RECOGNITION	217.00	217.00
	524600 RENT EXPENSE-BUILDINGS	68,582.48	197,240.36
	524601 RENT EXPENSE - PARKING	1,161.00	3,474.25
	525100 RENT EXP-OFFICE EQUIP	553.53	1,655.62
	531100 OFFICE SUPPLIES EXPENSE	250.93	1,042.77
	531200 IT SUPPLIES		2,487.11
	532100 NON-CAPITALIZED EQUIP PU	512.00	512.00
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	539500 PURCHASING CARD SUSPENSE		.22
	541100 ACCTG & AUDITING SERVICES		11,073.29
	541200 PURCHASING ASSESSMENT		547.99
	541500 LEGAL SERVICES EXPENSE	13,704.96	37,108.19
	541700 LEGAL RELATED EXPENSE	1,581.43	4,925.18
	549200 JANITORIAL SERVICES	3,006.00	14,733.00
	554100 DATA SERVICES	672.97	1,979.52
	554110 VOICE SERVICES		10,355.78
	554120 WIRELESS PHONE SERVICES		702.26
	554900 OTHER CONTRACTUAL SERVICE	984.31	3,288.84
	555310 COTS LICENSE FEES	2,202.50	19,912.29
	555340 COTS MAINTENANCE	236.73	236.73
	555510 SAAS SUBSCRIPTION FEES	4,970.93	9,219.79
	559100 OTHER OPERATING EXP	160.91	696.94
	Major Account 520000 Total	106,205.56	354,718.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,813.73
	571800 MEALS - TRAVEL STATUS		53.03
	572100 COMMERCIAL TRANSPORTATIO		701.01
	573100 STATE-OWNED TRANPORTAION	703.23	922.64
	574500 PERSONAL VEHICLE MILEAGE	594.32	1,418.34
	Major Account 570000 Total	1,297.55	5,908.75
	Fund 23730 Expenditures Total	368,376.34	1,173,445.45
	Subprogram Revenues	14,885.24-	49,892.66-
	Subprogram Expenditures	368,376.34	1,173,445.45

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,799.17	8,240.88
	512100 VACATION LEAVE EXPENSE	81.41	107.65
	512200 SICK LEAVE EXPENSE	30.73	511.72
	512300 HOLIDAY LEAVE EXPENSE		288.87
	512600 CIVIL LEAVE EXPENSE		21.14
	515100 RETIREMENT PLANS EXPENSE	217.95	686.53
	515200 FICA EXPENSE	221.11	695.38
	515500 HEALTH INSURANCE EXPENSE	49.00	186.14
	516500 WORKERS COMP PREMIUMS		519.06
	Major Account 510000 Total	3,399.37	11,257.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.75-	127.16-
	521400 CIO CHARGES		45.48
	522100 DUES & SUBSCRIPTION EXP		14.06
	525100 RENT EXP-OFFICE EQUIP	9.55	31.47
	541100 ACCTG & AUDITING SERVICES	225.00	416.05
	541200 PURCHASING ASSESSMENT		9.45
	554110 VOICE SERVICES		178.55
	555310 COTS LICENSE FEES	38.00	269.18
	555510 SAAS SUBSCRIPTION FEES	44.72	126.98
	Major Account 520000 Total	286.52	964.06
	570000 Travel Expenses		
	571100 LODGING	318.29	318.29
	571800 MEALS - TRAVEL STATUS	112.69	112.69
	574500 PERSONAL VEHICLE MILEAGE	43.32	43.32
	575100 MISC TRAVEL EXPENSE	65.35	65.35
	Major Account 570000 Total	539.65	539.65
	Fund 23730 Expenditures Total	4,225.54	12,761.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,799.16	8,240.85
	512100 VACATION LEAVE EXPENSE	81.41	107.65
	512200 SICK LEAVE EXPENSE	30.73	511.72
	512300 HOLIDAY LEAVE EXPENSE		288.87
	512600 CIVIL LEAVE EXPENSE		21.14
	515100 RETIREMENT PLANS EXPENSE	217.92	686.58
	515200 FICA EXPENSE	221.10	695.46
	515500 HEALTH INSURANCE EXPENSE	49.00	186.14

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		
	516500 WORKERS COMP PREMIUMS		519.06
	Major Account 510000 Total	3,399.32	11,257.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.75	127.16
	521400 CIO CHARGES		45.48
	522100 DUES & SUBSCRIPTION EXP		14.13
	525100 RENT EXP-OFFICE EQUIP	9.55	31.54
	541100 ACCTG & AUDITING SERVICES	225.00	416.05
	541200 PURCHASING ASSESSMENT		9.45
	554110 VOICE SERVICES		178.55
	555310 COTS LICENSE FEES	38.00	270.14
	555510 SAAS SUBSCRIPTION FEES	44.72	126.98
	Major Account 520000 Total	348.02	1,219.48
	570000 Travel Expenses		
	571100 LODGING	318.29	318.29
	571800 MEALS - TRAVEL STATUS	112.70	112.70
	574500 PERSONAL VEHICLE MILEAGE	43.32	43.32
	575100 MISC TRAVEL EXPENSE	65.35	65.35
	Major Account 570000 Total	539.66	539.66
	Fund 40000 Expenditures Total	4,287.00	13,016.61
	Subprogram Expenditures	8,512.54	25,777.69

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	10,445.75	32,145.48
	512100 VACATION LEAVE EXPENSE	941.39	2,483.21
	512200 SICK LEAVE EXPENSE	1,122.46	2,102.32
	512300 HOLIDAY LEAVE EXPENSE		1,171.98
	515100 RETIREMENT PLANS EXPENSE	936.72	2,838.21
	515200 FICA EXPENSE	866.57	2,632.27
	515500 HEALTH INSURANCE EXPENSE	2,723.64	8,006.44
	516500 WORKERS COMP PREMIUMS		2,031.87
	Major Account 510000 Total	17,036.53	53,411.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.50	254.30
	521400 CIO CHARGES	182.02	494.47
	522100 DUES & SUBSCRIPTION EXP		41.56
	524600 RENT EXPENSE-BUILDINGS	590.13-	590.13-
	525100 RENT EXP-OFFICE EQUIP	37.38	111.33
	541100 ACCTG & AUDITING SERVICES		747.85
	541200 PURCHASING ASSESSMENT		37.01
	554110 VOICE SERVICES		698.96
	554900 OTHER CONTRACTUAL SERVICES	64.26	202.03
	555310 COTS LICENSE FEES	148.75	870.93
	555510 SAAS SUBSCRIPTION FEES	175.07	497.08
	559100 OTHER OPERATING EXP	10.50	31.28
	Major Account 520000 Total	89.35	3,396.67
	Fund 23730 Expenditures Total	17,125.88	56,808.45
	Subprogram Expenditures	17,125.88	56,808.45

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,362.44	21,137.66
	512100 VACATION LEAVE EXPENSE	312.95	932.05
	512200 SICK LEAVE EXPENSE	399.39	966.94
	512300 HOLIDAY LEAVE EXPENSE		723.92
	515100 RETIREMENT PLANS EXPENSE	604.65	1,779.18
	515200 FICA EXPENSE	595.95	1,753.99
	515500 HEALTH INSURANCE EXPENSE	810.20	2,394.60
	516500 WORKERS COMP PREMIUMS		993.74
	Major Account 510000 Total	10,085.58	30,682.08
	520000 Operating Expenses		
	521400 CIO CHARGES	89.02	243.79
	522100 DUES & SUBSCRIPTION EXP		20.85
	524600 RENT EXPENSE-BUILDINGS	1,176.21-	1,176.21-
	525100 RENT EXP-OFFICE EQUIP	18.28	54.91
	541100 ACCTG & AUDITING SERVICES		365.76
	541200 PURCHASING ASSESSMENT		18.10
	554110 VOICE SERVICES		341.84
	554900 OTHER CONTRACTUAL SERVICES	31.43	99.63
	555310 COTS LICENSE FEES	72.75	433.06
	555510 SAAS SUBSCRIPTION FEES	85.62	243.12
	559100 OTHER OPERATING EXP	5.14	15.43
	Major Account 520000 Total	873.97-	660.28
	570000 Travel Expenses		
	571100 LODGING	251.04	251.04
	574500 PERSONAL VEHICLE MILEAGE	145.92	394.82
	Major Account 570000 Total	396.96	645.86
	Fund 23730 Expenditures Total	9,608.57	31,988.22
	Subprogram Expenditures	9,608.57	31,988.22
	Program Revenues	30,445.23-	95,324.63-
	Program Expenditures	435,800.84	1,373,520.22
	Agency Revenues	53,062.66-	149,408.01-
	Agency Expenditures	559,893.71	1,745,798.80

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		
		474118 OUT-OF-STATE BRANDING PERMIT	50.00-	350.00-
		Major Account 470000 Total	50.00-	350.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,773.76-	5,325.39-
		484500 REIMB NON-GOVT SOURCES	357.94-	1,530.39-
		Major Account 480000 Total	4,131.70-	6,855.78-
		Fund 23910 Revenue Total	4,181.70-	7,205.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,940.17	71,174.35
		511700 EMPLOYEE BONUSES	140.00	420.00
		511800 COMPENSATORY TIME PAID	110.51	174.80
		512100 VACATION LEAVE EXPENSE	117.99	9,708.06
		512200 SICK LEAVE EXPENSE	76.64	827.51
		512300 HOLIDAY LEAVE EXPENSE		2,403.82
		512500 FUNERAL LEAVE EXPENSE		294.20
		515100 RETIREMENT PLANS EXPENSE	1,890.36	6,325.99
		515200 FICA EXPENSE	1,736.50	5,862.40
		515500 HEALTH INSURANCE EXPENSE	8,280.56	26,091.18
		516500 WORKERS COMP PREMIUMS		2,400.84
		Major Account 510000 Total	37,292.73	125,683.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,523.15	5,531.89
		521400 CIO CHARGES	585.72	1,745.80
		521500 PUBLICATION & PRINT EXP	326.91	1,150.93
		522100 DUES & SUBSCRIPTION EXP	16.04	48.12
		525100 RENT EXP-OFFICE EQUIP		594.42
		526100 REP & MAINT-REAL PROPERT		29.71
		531100 OFFICE SUPPLIES EXPENSE	145.28	160.21
		533100 HOUSEHOLD & INSTIT EXP		190.45
		541100 ACCTG & AUDITING SERVICES	11,171.28	123,632.03
		541200 PURCHASING ASSESSMENT		669.00
		541500 LEGAL SERVICES EXPENSE	250.00	2,375.00
		559100 OTHER OPERATING EXP	222.19	422.88
		Major Account 520000 Total	17,240.57	136,550.44
		570000 Travel Expenses		
		571100 LODGING		330.00
		571800 MEALS - TRAVEL STATUS	71.40	142.80
		574500 PERSONAL VEHICLE MILEAGE	5,707.70	5,966.31

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			
	570000 Travel Expenses		
	Major Account 570000 Total	5,779.10	6,439.11
	Fund 23910 Expenditures Total	60,312.40	268,672.70
	Subprogram Revenues	4,181.70-	7,205.78-
	Subprogram Expenditures	60,312.40	268,672.70

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	60.01	178.15
	523202 ELECTRICITY	263.51	751.87
	523203 WATER	34.75	100.73
	523204 SEWER	4.89	14.67
	526100 REP & MAINT-REAL PROPERT	34.99	34.99
	548700 REFUSE/RECYCLING	30.43	91.29
	548900 WEED CONTROL	275.00	1,045.00
	Major Account 520000 Total	703.58	2,216.70
	Fund 23910 Expenditures Total	703.58	2,216.70
	Subprogram Expenditures	703.58	2,216.70

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	172,890.55-	480,423.35-
		474101 SURCHARGE	25,173.55-	47,588.27-
		474102 Auction Markets	62,496.00-	204,784.30-
		474103 PACKING HOUSE	35,393.40-	87,640.10-
		474104 RFL REGISTERED FED LOTS		1,289,475.00-
		474105 inspection mileage	413.26-	19,183.38-
		474106 LATE NOTICE SURCHARGE	250.00-	2,950.00-
		Major Account 470000 Total	296,616.76-	2,132,044.40-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	534.91-	1,897.26-
		Major Account 480000 Total	534.91-	1,897.26-
		Fund 23910 Revenue Total	297,151.67-	2,133,941.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	154,076.20	473,006.42
		511106 INTERMITTENT SALARIES	28,243.41	70,038.53
		511700 EMPLOYEE BONUSES	760.00	2,225.00
		511800 COMPENSATORY TIME PAID	23,206.26	56,317.73
		512100 VACATION LEAVE EXPENSE	15,349.20	30,011.67
		512200 SICK LEAVE EXPENSE	3,931.70	11,147.14
		512300 HOLIDAY LEAVE EXPENSE		17,404.16
		512500 FUNERAL LEAVE EXPENSE	742.79	904.05
		515100 RETIREMENT PLANS EXPENSE	14,774.31	44,088.76
		515200 FICA EXPENSE	16,096.40	46,921.69
		515500 HEALTH INSURANCE EXPENSE	48,036.26	144,108.78
		516500 WORKERS COMP PREMIUMS		40,214.32
		Major Account 510000 Total	305,216.53	936,388.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		132.00
		521300 FREIGHT EXPENSE	659.72	1,547.49
		521400 CIO CHARGES	9,956.53	29,677.66
		524600 RENT EXPENSE-BUILDINGS	1,466.17	4,398.51
		531100 OFFICE SUPPLIES EXPENSE	1,513.54	5,104.63
		555200 SOFTWARE - NEW PURCHASES	1,127.00	1,127.00
		559100 OTHER OPERATING EXP	441.79	1,235.47
		Major Account 520000 Total	15,164.75	43,222.76
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	56,214.09	166,611.13
		Major Account 570000 Total	56,214.09	166,611.13

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			
	570000 Travel Expenses		
	Fund 23910 Expenditures Total	376,595.37	1,146,222.14
	Subprogram Revenues	297,151.67-	2,133,941.66-
	Subprogram Expenditures	376,595.37	1,146,222.14

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	4,120.00-	28,440.00-
		474109	ADD FREEZE	15.00-	40.00-
		474110	ADD LOCATION	135.00-	240.00-
		474111	Brand Lease	1.00-	4.00-
		474112	BRANDS-NEW	2,900.00-	10,500.00-
		474113	BRANDS-RENEWAL	92,650.00-	264,050.00-
		474114	BRANDS-TRANSFER	2,400.00-	5,880.00-
		474116	GRAZING PERMITS		15.00-
		474119	brand app reasearch	2,100.00-	7,250.00-
			Major Account 470000 Total	104,321.00-	316,419.00-
		480000 Revenues - Miscellaneous			
		484500	REIMB NON-GOVT SOURCES	121.00-	456.80-
		486600	CREDIT CARD CLEARING		21,166.50
			Major Account 480000 Total	121.00-	20,709.70
			Fund 23910 Revenue Total	104,442.00-	295,709.30-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	4,706.46	12,670.85
		511700	EMPLOYEE BONUSES	100.00	300.00
		511800	COMPENSATORY TIME PAID	21.20	21.20
		512100	VACATION LEAVE EXPENSE	840.71	3,499.06
		512300	HOLIDAY LEAVE EXPENSE		514.00
		515100	RETIREMENT PLANS EXPENSE	416.96	1,250.88
		515200	FICA EXPENSE	390.06	1,170.19
		515500	HEALTH INSURANCE EXPENSE	1,742.82	5,228.46
		516500	WORKERS COMP PREMIUMS		600.21
			Major Account 510000 Total	8,218.21	25,254.85
		520000 Operating Expenses			
		521400	CIO CHARGES	146.43	436.45
		559100	OTHER OPERATING EXP	1.65	4.95
			Major Account 520000 Total	148.08	441.40
			Fund 23910 Expenditures Total	8,366.29	25,696.25
			Subprogram Revenues	104,442.00-	295,709.30-
			Subprogram Expenditures	8,366.29	25,696.25

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	394.21-	559.42-
		Major Account 480000 Total	394.21-	559.42-
		Fund 23910 Revenue Total	394.21-	559.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,308.17	54,672.57
		511700 EMPLOYEE BONUSES	779.02	799.02
		512100 VACATION LEAVE EXPENSE		1,469.64
		512300 HOLIDAY LEAVE EXPENSE		1,782.30
		515100 RETIREMENT PLANS EXPENSE	1,445.79	4,337.37
		515200 FICA EXPENSE	1,333.82	3,883.84
		515500 HEALTH INSURANCE EXPENSE	9,054.06	27,162.18
		516500 WORKERS COMP PREMIUMS		1,800.63
		Major Account 510000 Total	31,920.86	95,907.55
		520000 Operating Expenses		
		521400 CIO CHARGES	439.29	1,309.35
		522100 DUES & SUBSCRIPTION EXP	100.00	300.00
		522200 CONFERENCE REGISTRATION		750.00
		527200 REP & MAINT-MOTOR VEHICL		45.00
		531100 OFFICE SUPPLIES EXPENSE		126.59
		538182 OIL		47.60
		538184 FLUIDS		31.80
		538185 GASOLINE	1,784.82	6,686.28
		538187 TIRES		1,048.00
		556100 INSURANCE EXPENSE	1,000.00	3,530.00
		559100 OTHER OPERATING EXP	57.41	172.23
		Major Account 520000 Total	3,381.52	14,046.85
		570000 Travel Expenses		
		571100 LODGING	1,273.84	3,185.61
		571800 MEALS - TRAVEL STATUS		140.10
		Major Account 570000 Total	1,273.84	3,325.71
		Fund 23910 Expenditures Total	36,576.22	113,280.11
		Subprogram Revenues	394.21-	559.42-
		Subprogram Expenditures	36,576.22	113,280.11
		Program Revenues	406,169.58-	2,437,416.16-
		Program Expenditures	482,553.86	1,556,087.90
		Agency Revenues	406,169.58-	2,437,416.16-
		Agency Expenditures	482,553.86	1,556,087.90

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	6,027.30-	18,227.01-
		475102	DEALER LICENSES	4,800.00	8,400.00-
		475103	SUPPLEMENTAL DLR LIC	20.00	20.00-
		475105	MOTORCYCLE DLR LIC		800.00-
		475106	MANUFACTURER LICENSES	1,200.00	2,400.00-
		475107	FACTORY REP LICENSES	100.00	780.00-
		475108	DISTRIBUTOR LICENSES	600.00	600.00-
		475111	WRECKER & SALVAGE LIC		1,400.00-
		475112	AUCTION DEALER LIC		400.00-
		475115	CHANGE OF NAME		70.00-
		475116	CHANGE OF ADDRESS	100.00	325.00-
		475117	SPECIAL PERMIT	650.00	2,100.00-
		475118	TRAILER DEALER LIC		5,750.00-
			Major Account 470000 Total	1,442.70	41,272.01-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	449.77-	1,778.00-
		486600	CREDIT CARD CLEARING	14,900.00-	5,655.00
			Major Account 480000 Total	15,349.77-	3,877.00
			Fund 24010 Revenue Total	13,907.07-	37,395.01-
61270 COMMON SCHOOL FUND					
	Revenues	480000	Revenues - Miscellaneous		
		485100	FINES FORFEITS & PENALTI	2,000.00-	13,000.00-
			Major Account 480000 Total	2,000.00-	13,000.00-
			Fund 61270 Revenue Total	2,000.00-	13,000.00-
			Subprogram Revenues	15,907.07-	50,395.01-

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	45,679.49	110,364.39
	511600 PER DIEM PAYMENTS	350.00	650.00
	512100 VACATION LEAVE EXPENSE	3,321.31	9,862.03
	512200 SICK LEAVE EXPENSE	3,383.32	6,620.82
	512300 HOLIDAY LEAVE EXPENSE	1,970.99	5,864.71
	512500 FUNERAL LEAVE EXPENSE	898.44	898.44
	515100 RETIREMENT PLANS EXPENSE	4,137.35	10,004.66
	515200 FICA EXPENSE	3,942.04	9,336.05
	515500 HEALTH INSURANCE EXPENSE	10,536.22	31,608.66
	516500 WORKERS COMP PREMIUMS		4,346.00
	Major Account 510000 Total	74,219.16	189,555.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.12	218.99
	521400 CIO CHARGES		2,154.10
	521500 PUBLICATION & PRINT EXP	161.25	387.83
	522100 DUES & SUBSCRIPTION EXP		13.57
	524600 RENT EXPENSE-BUILDINGS	813.07	2,534.21
	524900 RENT EXP-DEPR SURCHARGE	273.35	820.05
	531100 OFFICE SUPPLIES EXPENSE		661.79
	541100 ACCTG & AUDITING SERVICES		2,339.00
	556100 INSURANCE EXPENSE		144.64
	559100 OTHER OPERATING EXP		270.60
	Major Account 520000 Total	1,289.79	9,544.78
	570000 Travel Expenses		
	571100 LODGING		304.00
	573100 STATE-OWNED TRANSPORT		2,786.42
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		3,103.92
	Fund 24010 Expenditures Total	75,508.95	202,204.46
	Subprogram Expenditures	75,508.95	202,204.46
	Program Revenues	15,907.07-	50,395.01-
	Program Expenditures	75,508.95	202,204.46
	Agency Revenues	15,907.07-	50,395.01-
	Agency Expenditures	75,508.95	202,204.46

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	28.66-	58.33-
		474120	SALESPERSON TRANSFER FEES	2,150.00-	9,400.00-
		474130	BROKER TRANSFER FEES	350.00-	2,000.00-
		474140	PROFESSIONAL CORP	775.00-	2,000.00-
		474150	LTD. LIABILITY CO	2,675.00-	7,325.00-
		474160	CERTIFICATION OF LICENSURE	550.00-	1,975.00-
		475120	NEW BROKER LICENSE FEE	330.00-	1,980.00-
		475130	NEW SALESPRSN LICENSE FEE	4,320.00-	14,040.00-
		475150	NEW BRANCH OFFICE FEES	50.00-	350.00-
		475160	BROKER RENEWAL FEES		1,320.00-
		475170	SALESPERSON RENEWAL FEES		2,880.00-
		475210	RETIREMENT HOME FEES	200.00-	200.00-
		475220	PROMOTIONAL LAND REG	2,415.00-	14,180.00-
		475320	EXAMINATION FEES	16,350.00-	63,900.00-
		475340	APPLICATION FEE	12,075.00-	44,825.00-
			Major Account 470000 Total	42,268.66-	166,433.33-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	2,130.19-	6,971.29-
		484500	REIMB NON-GOVT SOURCES	14.42-	426.92-
		485910	OTHER FINES, FOR & PENALTY		3,850.00-
		486600	CREDIT CARD CLEARING	565.00-	17,490.00
			Major Account 480000 Total	2,709.61-	6,241.79
		490000 Other Financing Sources			
		491300	SALE - SURP PROP/FIXED ASSET	190.44-	229.08-
			Major Account 490000 Total	190.44-	229.08-
			Fund 24110 Revenue Total	45,168.71-	160,420.62-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	77,292.02	185,564.68
		511600	PER DIEM PAYMENTS	1,100.00	1,700.00
		512100	VACATION LEAVE EXPENSE	5,323.63	26,940.82
		512200	SICK LEAVE EXPENSE	2,768.91	26,711.27
		512300	HOLIDAY LEAVE EXPENSE	3,019.04	9,830.28
		512500	FUNERAL LEAVE EXPENSE	3,144.80	3,432.74
		515100	RETIREMENT PLANS EXPENSE	6,855.14	18,905.68
		515200	FICA EXPENSE	6,698.70	18,300.45
		515500	HEALTH INSURANCE EXPENSE	15,337.72	44,895.04
		516300	EMPLOYEE ASSISTANCE PRO		163.80
		516500	WORKERS COMP PREMIUMS		4,294.00

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		
	Major Account 510000 Total	121,539.96	340,738.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	901.63	3,203.31
	521410 Data Processing Expense	1,503.63	4,641.75
	521420 Communication V/D Expense	377.31	1,131.93
	521500 PUBLICATION & PRINT EXP	18.50	2,582.03
	521900 AWARDS EXPENSE		545.48
	522100 DUES & SUBSCRIPTION EXP		520.00
	522200 CONFERENCE REGISTRATION		946.00
	523000 VOLUNTEER EXPENSE		204.38
	524600 RENT EXPENSE-BUILDINGS	2,735.76	8,207.28
	531100 OFFICE SUPPLIES EXPENSE	261.19	1,032.14
	541100 ACCTG & AUDITING SERVICES		2,414.00
	541200 PURCHASING ASSESSMENT		206.00
	541500 LEGAL SERVICES EXPENSE	12,323.50	26,798.50
	541700 LEGAL RELATED EXPENSE	237.60	842.60
	542100 SOS TEMP SERV - PERSONNEL		1,986.19
	547100 EDUCATIONAL SERVICES	7,119.00	40,916.00
	554900 OTHER CONTRACTUAL SERVICES	1,808.33	3,580.76
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	18,000.00
	559100 OTHER OPERATING EXP	1,714.93	3,510.22
	Major Account 520000 Total	35,001.38	121,268.57
	570000 Travel Expenses		
	571100 LODGING	6,893.16	8,389.37
	571800 MEALS PER DIEM	1,166.20	1,461.25
	572100 COMMERCIAL TRANSPORTATIO	2,259.05	2,587.84
	573100 STATE-OWNED TRANSPORT	1,615.48	3,797.13
	574500 PERSONAL VEHICLE MILEAGE	368.60	516.50
	575100 MISC TRAVEL EXPENSE	57.00	239.50
	Major Account 570000 Total	12,359.49	16,991.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		64.58
	583300 COMPUTER EQUIP & SOFTWARE		284.04
	Major Account 580000 Total		348.62
	Fund 24110 Expenditures Total	168,900.83	479,347.54
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,500.00-	13,500.00-

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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,500.00-	13,500.00-
	Fund 61270 Revenue Total	8,500.00-	13,500.00-
	Subprogram Revenues	53,668.71-	173,920.62-
	Subprogram Expenditures	168,900.83	479,347.54
	Program Revenues	53,668.71-	173,920.62-
	Program Expenditures	168,900.83	479,347.54
	Agency Revenues	53,668.71-	173,920.62-
	Agency Expenditures	168,900.83	479,347.54

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		
		472290	PHOTOCOPY+HOURLY WAGE		1.40-
		475121	RECIPROCITY APPLICATION		270.00-
		475122	LICENSE APPLICATION	10.00-	230.00-
		475125	RENEWAL	4,950.00-	57,030.00-
		475142	LICENSE ISSUANCE	10.00-	120.00-
		475145	RENEWAL	1,350.00-	18,000.00-
		475146	NEW SHOP INSPECTION	90.00-	1,080.00-
		475155	RENEWAL		300.00-
		475165	RENEWAL		300.00-
		475220	STUDENT/EXAMINATION	140.00-	2,940.00-
		475250	EXAMINATION		90.00-
		476120	CERTIFICATION	50.00-	125.00-
		476121	DUPLICATE LICENSE	20.00-	60.00-
		476141	DUPLICATE LICENSE		10.00-
			Major Account 470000 Total	6,620.00-	80,556.40-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	589.11-	1,478.03-
		484500	REIMB NON-GOVT SOURCES	2.90-	2.90-
		485120	LATE FEE	120.00-	7,980.00-
		485121	RESTORATION	1,625.00-	2,405.00-
		485140	LATE FEE	480.00-	2,580.00-
		485150	LATE FEE-INSTRUCTOR		60.00-
		485160	LATE FEE		120.00-
			Major Account 480000 Total	2,817.01-	14,625.93-
		490000	Other Financing Sources		
		493200	OPERATING TRANSFERS OUT		25,000.00
			Major Account 490000 Total		25,000.00
			Fund 24510 Revenue Total	9,437.01-	70,182.33-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	10,368.85	26,469.88
		511600	PER DIEM PAYMENTS		300.00
		512100	VACATION LEAVE EXPENSE	2,146.24	2,676.33
		512200	SICK LEAVE EXPENSE	386.89	597.94
		512300	HOLIDAY LEAVE EXPENSE	444.90	1,328.89
		515100	RETIREMENT PLANS EXPENSE	999.42	2,326.76
		515200	FICA EXPENSE	978.17	2,271.46
		515500	HEALTH INSURANCE EXPENSE	1,446.84	4,340.52
		516500	WORKERS COMP PREMIUMS		745.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,771.31	41,056.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.50	838.43
	521400 CIO CHARGES	510.35	1,079.22
	524600 RENT EXPENSE-BUILDINGS	529.24	1,587.72
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		66.70
	541100 ACCTG & AUDITING SERVICES		247.75
	541200 PURCHASING ASSESSMENT		12.00
	Major Account 520000 Total	1,077.09	4,081.82
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		30.66
	574500 PERSONAL VEHICLE MILEAGE		155.80
	Major Account 570000 Total		186.46
	Fund 24510 Expenditures Total	17,848.40	45,325.06
	Subprogram Revenues	9,437.01-	70,182.33-
	Subprogram Expenditures	17,848.40	45,325.06
	Program Revenues	9,437.01-	70,182.33-
	Program Expenditures	17,848.40	45,325.06
	Agency Revenues	9,437.01-	70,182.33-
	Agency Expenditures	17,848.40	45,325.06

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	482,334.00	482,334.00
	Major Account 520000 Total	482,334.00	482,334.00
	Fund 10000 Expenditures Total	482,334.00	482,334.00
	Subprogram Expenditures	482,334.00	482,334.00
	Program Expenditures	482,334.00	482,334.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
24620 VOCATIONAL & LIFE SKILLS PROG					
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	10,599.95-	32,580.94-
			Major Account 480000 Total	10,599.95-	32,580.94-
			Fund 24620 Revenue Total	10,599.95-	32,580.94-
	Expenditures	590000	Government Aid		
		593101	PERSONNEL	5,520.00-	5,520.00-
		593102	FRINGE BENEFITS	422.28-	422.28-
		593104	SUPPLIES	663.92-	663.92-
			Major Account 590000 Total	6,606.20-	6,606.20-
			Fund 24620 Expenditures Total	6,606.20-	6,606.20-
			Subprogram Revenues	10,599.95-	32,580.94-
			Subprogram Expenditures	6,606.20-	6,606.20-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,545.39	101,799.52
	511500 SHIFT DIFFERENTIAL PYMT	3,854.25	8,421.75
	512100 VACATION LEAVE EXPENSE	2,627.47	21,241.82
	512200 SICK LEAVE EXPENSE	1,538.03	5,165.34
	512300 HOLIDAY LEAVE EXPENSE	1,714.16	4,608.65
	515100 RETIREMENT PLANS EXPENSE	4,139.25	10,575.80
	515200 FICA EXPENSE	4,072.74	10,399.43
	515500 HEALTH INSURANCE EXPENSE	4,579.74	11,537.16
	516300 EMPLOYEE ASSISTANCE PRO	63.00	63.00
	Major Account 510000 Total	68,134.03	173,812.47
	Fund 10000 Expenditures Total	68,134.03	173,812.47
	Subprogram Expenditures	68,134.03	173,812.47

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		18.00-
		Major Account 480000 Total		18.00-
		Fund 10000 Revenue Total		18.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,905.11	130,367.24
		511500 SHIFT DIFFERENTIAL PYMT	774.00	2,249.25
		512100 VACATION LEAVE EXPENSE	3,463.63	10,319.66
		512200 SICK LEAVE EXPENSE	7,762.34	9,451.31
		512300 HOLIDAY LEAVE EXPENSE	2,556.24	6,179.34
		515100 RETIREMENT PLANS EXPENSE	5,800.35	11,873.58
		515200 FICA EXPENSE	5,745.47	11,629.60
		515500 HEALTH INSURANCE EXPENSE	6,565.50	17,996.14
		516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
		516500 WORKERS COMP PREMIUMS		21,438.80
		Major Account 510000 Total	95,660.84	221,593.12
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS	664.41	2,311.35
		521500 PUBLICATION & PRINT EXP	782.00	3,841.00
		531100 OFFICE SUPPLIES EXPENSE	244.02	244.02
		541100 ACCTG & AUDITING SERVICES		5,055.82
		541200 PURCHASING ASSESSMENT		576.34
		554900 OTHER CONTRACTUAL SERVICES		41,946.00
		Major Account 520000 Total	1,690.43	53,974.53
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,180.72	3,887.67
		Major Account 570000 Total	1,180.72	3,887.67
		590000 Government Aid		
		593101 PERSONNEL	61,053.05	358,191.03
		593102 FRINGE BENEFITS	8,350.11	61,977.45
		593103 TRAVEL		7,099.65
		593104 SUPPLIES	9,276.40	95,960.32
		593105 CONSULTANTS/CONTRACTS		17,594.62
		593106 OTHER	43,196.20	261,221.75
		Major Account 590000 Total	121,875.76	802,044.82
		Fund 10000 Expenditures Total	220,407.75	1,081,500.14
24620 VOCATIONAL & LIFE SKILLS PROG				
	Expenditures	590000 Government Aid		
		593101 PERSONNEL	203,370.13-	26,665.65

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
24620 VOCATIONAL & LIFE SKILLS PROG				
Expenditures	590000	Government Aid		
	593102	FRINGE BENEFITS	48,582.61-	3,779.24
	593103	TRAVEL	19,029.62-	12,068.00-
	593104	SUPPLIES	3,843.48-	1,742.78
	593105	CONSULTANTS/CONTRACTS	143,131.88-	3,271.00
	593106	OTHER	192,130.55-	15,102.29
		Major Account 590000 Total	610,088.27-	38,492.96
		Fund 24620 Expenditures Total	610,088.27-	38,492.96
		Subprogram Revenues		18.00-
		Subprogram Expenditures	389,680.52-	1,119,993.10
		Program Revenues	10,599.95-	32,598.94-
		Program Expenditures	328,152.69-	1,287,199.37

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		3,689.49
	511500 SHIFT DIFFERENTIAL PYMT		390.00
	511800 COMPENSATORY TIME PAID		171.35
	512200 SICK LEAVE EXPENSE		230.81
	512300 HOLIDAY LEAVE EXPENSE		454.63
	515100 RETIREMENT PLANS EXPENSE		369.63
	515200 FICA EXPENSE		380.51
	515500 HEALTH INSURANCE EXPENSE		2,009.01
	Major Account 510000 Total		7,695.43
	520000 Operating Expenses		
	523201 NATURAL GAS	1,316.92	4,123.48
	523202 ELECTRICITY	9,543.52	30,440.46
	523203 WATER	1,005.77	2,920.21
	523204 SEWER	1,551.61	4,575.07
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	931.95	3,283.01
	526104 R & M CONT-BLDGS	125.00-	710.00
	527200 REP & MAINT-MOTOR VEHICL	3,348.39	8,754.44
	533100 HOUSEHOLD & INSTIT EXP		119.23
	534800 CONST & MAINT SUP EXP	99.89	516.17
	538100 VEHICLE & EQUIP SUP EXP	508.67	508.67
	548600 PEST CONTROL		445.59
	548700 REFUSE/RECYCLING	214.00	783.60
	Major Account 520000 Total	18,395.72	57,449.93
	Fund 10000 Expenditures Total	18,395.72	65,145.36
	Subprogram Expenditures	18,395.72	65,145.36

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,385.55
	511300 OVERTIME PAYMENTS		145.15
	511301 HOLIDAY WORK - DCS		620.25
	511500 SHIFT DIFFERENTIAL PYMT		1,640.22
	511800 COMPENSATORY TIME PAID		5,512.73
	512100 VACATION LEAVE EXPENSE		1,791.75
	512200 SICK LEAVE EXPENSE		501.73
	512300 HOLIDAY LEAVE EXPENSE		1,460.88
	515100 RETIREMENT PLANS EXPENSE		1,570.01
	515200 FICA EXPENSE		1,570.40
	515500 HEALTH INSURANCE EXPENSE		4,443.77
	Major Account 510000 Total		29,642.44
	520000 Operating Expenses		
	534908 LAW BOOKS	521.68	767.00
	Major Account 520000 Total	521.68	767.00
	Fund 10000 Expenditures Total	521.68	30,409.44
	Subprogram Expenditures	521.68	30,409.44

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			
	Expenditures	520000 Operating Expenses		
		533102 INMATE CLOTHING		3,042.40-
		533103 CLEANING SUPPLIES		499.88
		533107 CELL/DORM SUPPLIES		268.30-
		534951 FOOD SERVICE - STAPLES		178.65
		559103 INMATE WAGES	157.03	1,014.72
		Major Account 520000 Total	157.03	1,617.45-
		Fund 10000 Expenditures Total	157.03	1,617.45-
48130	COMMUNITY BASE SERV			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		1,226.58-
		Major Account 460000 Total		1,226.58-
		Fund 48130 Revenue Total		1,226.58-
		Subprogram Revenues		1,226.58-
		Subprogram Expenditures	157.03	1,617.45-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86,814.49
	511101 ROLL CALL DCS		1,296.97
	511102 LT BRIEFING DCS		331.49
	511300 OVERTIME PAYMENTS		19,708.17
	511301 HOLIDAY WORK - DCS		14,738.51
	511500 SHIFT DIFFERENTIAL PYMT		1,333.21
	511800 COMPENSATORY TIME PAID		1,438.27
	512100 VACATION LEAVE EXPENSE		9,130.76
	512200 SICK LEAVE EXPENSE		1,058.24
	512300 HOLIDAY LEAVE EXPENSE		11,913.94
	515100 RETIREMENT PLANS EXPENSE		11,064.55
	515200 FICA EXPENSE		10,654.41
	515500 HEALTH INSURANCE EXPENSE		23,359.47
	516400 UNEMPLOYM COMP INS EXP		2,146.91
	Major Account 510000 Total		194,989.39
	520000 Operating Expenses		
	527701 REP & MAINT-PHOTO/M		620.00
	Major Account 520000 Total		620.00
	Fund 10000 Expenditures Total		195,609.39
	Subprogram Expenditures		195,609.39

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		4,965.23
		511500 SHIFT DIFFERENTIAL PYMT		568.20
		512100 VACATION LEAVE EXPENSE		1,140.23
		512200 SICK LEAVE EXPENSE		153.99
		512300 HOLIDAY LEAVE EXPENSE		695.49
		515100 RETIREMENT PLANS EXPENSE		563.34
		515200 FICA EXPENSE		561.33
		515500 HEALTH INSURANCE EXPENSE		361.71
		Major Account 510000 Total		9,009.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		106.93
		521401 OCIO - COMMUNICATIONS	8,188.82	24,903.35
		521500 PUBLICATION & PRINT EXP		1,168.10
		521901 AWARDS - STAFF		20.00
		533900 FOOD EXPENSE-INSTITUTIONS		84.11
		538102 GAS/OIL FSP & CSI	71.56	190.25
		548700 REFUSE/RECYCLING		61.60
		Major Account 520000 Total	8,260.38	26,534.34
		570000 Travel Expenses		
		571100 LODGING		1,044.26
		573100 STATE-OWNED TRANSPORT		283.48
		Major Account 570000 Total		1,327.74
		Fund 10000 Expenditures Total	8,260.38	36,871.60
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES		1.43
		Major Account 470000 Total		1.43
		Fund 24690 Revenue Total		1.43
		Subprogram Revenues		1.43
		Subprogram Expenditures	8,260.38	36,871.60

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		
		471107	MISC SERVICES		4.85-
		472103	SALE OF SUP & MAT		303.87
		472113	REVENUE-INCENTIVE MEALS		303.87-
			Major Account 470000 Total		4.85-
			Fund 64641 Revenue Total		4.85-
	Expenditures	520000	Operating Expenses		
		533165	CANTEEN RESALE-MAR		218.53
		533171	INCENTIVE MEALS		25.57
			Major Account 520000 Total		244.10
			Fund 64641 Expenditures Total		244.10
			Subprogram Revenues		4.85-
			Subprogram Expenditures		244.10
			Program Revenues		1,230.00-
			Program Expenditures	27,334.81	326,662.44

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	82,036.46	184,771.38
	511300 OVERTIME PAYMENTS	5,495.04	13,105.27
	511301 HOLIDAY WORK - DCS	165.36	511.71
	511400 ON CALL PAY	2,793.32	5,801.86
	511500 SHIFT DIFFERENTIAL PYMT	8,328.75	18,862.50
	511800 COMPENSATORY TIME PAID	312.97	1,337.66
	511900 SUPPLEMENTAL	9,766.13	22,492.73
	512100 VACATION LEAVE EXPENSE	6,885.20	15,189.59
	512200 SICK LEAVE EXPENSE	4,486.11	12,694.05
	512300 HOLIDAY LEAVE EXPENSE	3,231.75	9,593.49
	512500 FUNERAL LEAVE EXPENSE		1,410.90
	515100 RETIREMENT PLANS EXPENSE	8,516.47	19,714.34
	515200 FICA EXPENSE	9,132.65	20,915.95
	515500 HEALTH INSURANCE EXPENSE	13,339.98	40,019.94
	Major Account 510000 Total	154,490.19	366,421.37
	520000 Operating Expenses		
	523201 NATURAL GAS	16,802.12	53,966.13
	523202 ELECTRICITY	65,156.50	191,375.46
	523203 WATER	13,347.00	42,492.05
	523204 SEWER	22,517.58	64,752.94
	525500 RENT EXP-OTHER PERS PROP	839.90	11,339.90
	526100 REP & MAINT-REAL PROPERT	75,821.55	90,484.83
	526104 R & M CONT-BLDGS	1,875.00	3,425.00
	527200 REP & MAINT-MOTOR VEHICL	3,265.68	6,642.41
	527600 REP & MAINT-HOUSE/INST E	86.28	1,011.34
	533100 HOUSEHOLD & INSTIT EXP		743.20
	534800 CONST & MAINT SUP EXP	9,384.75	40,943.64
	538100 VEHICLE & EQUIP SUP EXP	73.00	73.00
	548600 PEST CONTROL		450.88
	548700 REFUSE/RECYCLING	101.52	16,555.88
	Major Account 520000 Total	209,270.88	524,256.66
	Fund 10000 Expenditures Total	363,761.07	890,678.03
	Subprogram Expenditures	363,761.07	890,678.03

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,177.26	217,028.61
	511300 OVERTIME PAYMENTS	22,258.28	55,233.47
	511301 HOLIDAY WORK - DCS	988.09	4,014.84
	511500 SHIFT DIFFERENTIAL PYMT	11,306.62	27,735.13
	511800 COMPENSATORY TIME PAID	1,359.70	2,136.20
	511900 SUPPLEMENTAL	10,453.73	26,756.21
	512100 VACATION LEAVE EXPENSE	12,603.76	25,892.55
	512200 SICK LEAVE EXPENSE	4,517.96	10,688.80
	512300 HOLIDAY LEAVE EXPENSE	3,367.21	11,305.75
	515100 RETIREMENT PLANS EXPENSE	11,050.75	26,510.17
	515200 FICA EXPENSE	11,600.55	27,502.31
	515500 HEALTH INSURANCE EXPENSE	18,728.90	62,159.89
	Major Account 510000 Total	199,412.81	496,963.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.85	56.85
	525500 RENT EXP-OTHER PERS PROP		4,854.36
	531100 OFFICE SUPPLIES EXPENSE		977.95
	532104 OFFICE EQ $500-$1500		503.49
	532260 VOICE EQUIP	297.07	297.07
	534908 LAW BOOKS	1,539.15	5,042.35
	559100 OTHER OPERATING EXP		242.72
	Major Account 520000 Total	1,893.07	11,974.79
	Fund 10000 Expenditures Total	201,305.88	508,938.72
	Subprogram Expenditures	201,305.88	508,938.72

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		191.50-
			Major Account 480000 Total		191.50-
			Fund 10000 Revenue Total		191.50-
	Expenditures	520000	Operating Expenses		
		521500	PUBLICATION & PRINT EXP	56.85-	
		531100	OFFICE SUPPLIES EXPENSE		16.00-
		532260	VOICE EQUIP	297.07-	
		533100	HOUSEHOLD & INSTIT EXP	6,692.24	32,371.27
		533102	INMATE CLOTHING	12,465.27	48,348.05
		533103	CLEANING SUPPLIES	20,692.73	43,968.58
		533104	FOOD SERVICE SUPPLIES	11,832.17	30,841.02
		533107	CELL/DORM SUPPLIES	6,634.10	13,527.00
		533901	FOOD - STAPLES	20,960.23	40,258.32
		533902	FOOD - MEAT	12,693.96	17,343.36
		533903	FOOD - DAIRY		713.23
		534951	FOOD SERVICE - STAPLES	94,389.45	341,085.30
		554902	CONTRACT LAUNDRY SERVICES	50,050.35	150,985.80
		559103	INMATE WAGES	33,017.69	100,882.53
			Major Account 520000 Total	269,074.27	820,308.46
			Fund 10000 Expenditures Total	269,074.27	820,308.46
24690	CORRECTIONAL FACILITY CAS				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	360.19-	578.19-
		471107	MISC SERVICES	.18-	.59-
			Major Account 470000 Total	360.37-	578.78-
			Fund 24690 Revenue Total	360.37-	578.78-
			Subprogram Revenues	360.37-	770.28-
			Subprogram Expenditures	269,074.27	820,308.46

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,738,764.41	3,942,653.86
	511101 ROLL CALL DCS	17,272.75	37,653.20
	511300 OVERTIME PAYMENTS	272,774.08	736,821.46
	511301 HOLIDAY WORK - DCS	100,240.56	246,588.39
	511500 SHIFT DIFFERENTIAL PYMT	11,684.91	25,340.51
	511800 COMPENSATORY TIME PAID	106,069.29	237,304.95
	511900 SUPPLEMENTAL	27,122.90	62,642.85
	512100 VACATION LEAVE EXPENSE	138,080.70	334,500.22
	512200 SICK LEAVE EXPENSE	112,591.97	261,190.56
	512300 HOLIDAY LEAVE EXPENSE	73,293.36	214,942.18
	512400 MILITARY LEAVE EXPENSE	4,042.15	10,987.57
	512500 FUNERAL LEAVE EXPENSE	4,563.10	5,477.77
	512700 INJURY LEAVE EXPENSE		367.20
	512900 UNION ACTIVITY EXPENSE	325.30	361.32
	515100 RETIREMENT PLANS EXPENSE	190,930.77	455,437.91
	515200 FICA EXPENSE	191,276.03	443,263.87
	515500 HEALTH INSURANCE EXPENSE	309,421.14	930,547.18
	516400 UNEMPLOYM COMP INS EXP		12,480.00
	Major Account 510000 Total	3,298,453.42	7,958,561.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		576.00
	527701 REP & MAINT-PHOTO/MEDIA	620.00	930.00
	531100 OFFICE SUPPLIES EXPENSE		379.90
	534900 MISCELLANEOUS SUP EXP	1,932.00	1,932.00
	534907 SECURITY SUPPLIES	7,445.96	21,620.97
	559104 UNIFORM CLEANING ETC		2,718.02
	Major Account 520000 Total	9,997.96	28,156.89
	570000 Travel Expenses		
	571100 LODGING		2,088.52
	Major Account 570000 Total		2,088.52
	Fund 10000 Expenditures Total	3,308,451.38	7,988,806.41
	Subprogram Expenditures	3,308,451.38	7,988,806.41

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	178,106.36	395,975.37
	511500 SHIFT DIFFERENTIAL PYMT	12,291.00	28,578.00
	511800 COMPENSATORY TIME PAID	14.32	1,745.42
	511900 SUPPLEMENTAL	14,086.47	32,752.57
	512100 VACATION LEAVE EXPENSE	10,661.80	35,589.00
	512200 SICK LEAVE EXPENSE	8,994.67	20,568.91
	512300 HOLIDAY LEAVE EXPENSE	6,827.66	20,271.25
	512500 FUNERAL LEAVE EXPENSE		793.30
	515100 RETIREMENT PLANS EXPENSE	16,241.12	37,703.61
	515200 FICA EXPENSE	16,771.21	38,312.16
	515500 HEALTH INSURANCE EXPENSE	34,512.84	104,189.58
	516300 EMPLOYEE ASSISTANCE PRO	3,843.00	3,843.00
	516500 WORKERS COMP PREMIUMS		564,818.32
	Major Account 510000 Total	302,350.45	1,285,140.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,488.57	4,792.57
	521300 FREIGHT EXPENSE	52.88	224.56
	521401 OCIO - COMMUNICATIONS	5,339.47	22,762.11
	521500 PUBLICATION & PRINT EXP	856.10	11,803.29
	521901 AWARDS - STAFF	509.00	509.00
	522100 DUES & SUBSCRIPTION EXP		135.00
	531100 OFFICE SUPPLIES EXPENSE	506.25	16,173.98
	533100 HOUSEHOLD & INSTIT EXP		1,319.91
	538102 GAS/OIL FSP & CSI	5,294.10	14,127.77
	541100 ACCTG & AUDITING SERVICES		115,665.49
	541200 PURCHASING ASSESSMENT		13,185.42
	541700 LEGAL RELATED EXPENSE		2,655.00
	542103 SOS CORR OFFICER INTERN	150,274.30	380,325.10
	548700 REFUSE/RECYCLING	86.64	86.64
	554100 DATA SERVICES		1,096.18
	555100 DATA PROC SOFTW LIC FEE		585.00
	556100 INSURANCE EXPENSE		8,485.36
	556300 SURETY & NOTARY BONDS		160.00
	Major Account 520000 Total	165,407.31	594,092.38
	570000 Travel Expenses		
	571100 LODGING		273.11
	573100 STATE-OWNED TRANSPORT		20,830.66
	Major Account 570000 Total		21,103.77

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			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		133,109.74
	587504 CIP-ENG & ARCH SVS		26,195.00-
	587505 CIP-CONTRACTOR PAYMENTS		106,914.74-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	467,757.76	1,900,336.64
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	713.27-	1,882.84-
	471107 MISC SERVICES	.14-	.61-
	472105 TAXABLE SALES COPIES	173.29-	448.55-
	Major Account 470000 Total	886.70-	2,332.00-
	Fund 24690 Revenue Total	886.70-	2,332.00-
	Subprogram Revenues	886.70-	2,332.00-
	Subprogram Expenditures	467,757.76	1,900,336.64

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	99.25-	206.50-
		Major Account 470000 Total	99.25-	206.50-
		Fund 64650 Revenue Total	99.25-	206.50-
64659	WELFARE & CLUB ACCOUNTS			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	597.91-	1,012.81-
		Major Account 480000 Total	597.91-	1,012.81-
		Fund 64659 Revenue Total	597.91-	1,012.81-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	576.54	1,073.35
		Major Account 520000 Total	576.54	1,073.35
		Fund 64659 Expenditures Total	576.54	1,073.35
		Subprogram Revenues	697.16-	1,219.31-
		Subprogram Expenditures	576.54	1,073.35

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		
		471107	MISC SERVICES	27.50-	57.67-
		472100	SALE OF SUP & MAT	25,976.71-	35,306.97-
		472103	SALE OF SUP & MAT	2,752.07	8,114.02
		472108	SPECIAL ORDER REVENUE	2,752.07-	4,280.02-
		472113	REVENUE-INCENTIVE MEALS		3,834.00-
			Major Account 470000 Total	26,004.21-	35,364.64-
			Fund 64641 Revenue Total	26,004.21-	35,364.64-
	Expenditures	520000	Operating Expenses		
		533157	CANTEEN RESALE-JULY	4,740.92	6,160.21
		533158	CANTEEN RESALE-AUG	10,774.46	10,774.46
		533162	CANTEEN RESALE-DEC		348.00
		533164	CANTEEN RESALE-FEB	41.00	1,630.57
		533165	CANTEEN RESALE-MAR	126.00	1,895.31
		533166	CANTEEN RESALE-APR	513.40	513.40
		533167	CANTEEN RESALE -MAY		6,427.93
		533168	CANTEEN RESALE-JUNE	374.70	7,068.69
		533170	SPECIAL ORDER PURCHASES	465.82	3,268.12
		533171	INCENTIVE MEALS		3,834.00
		559100	OTHER OPERATING EXP	25.00-	25.00-
			Major Account 520000 Total	17,011.30	41,895.69
			Fund 64641 Expenditures Total	17,011.30	41,895.69
			Subprogram Revenues	26,004.21-	35,364.64-
			Subprogram Expenditures	17,011.30	41,895.69
			Program Revenues	27,948.44-	39,686.23-
			Program Expenditures	4,627,938.20	12,152,037.30

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,752.00	61,227.50
	511300 OVERTIME PAYMENTS	143.62	414.68
	511301 HOLIDAY WORK - DCS	56.66	56.66
	511400 ON CALL PAY	3,133.87	7,685.32
	511500 SHIFT DIFFERENTIAL PYMT	2,562.00	5,661.75
	511800 COMPENSATORY TIME PAID	149.46	448.36
	512100 VACATION LEAVE EXPENSE	2,004.61	6,298.07
	512200 SICK LEAVE EXPENSE	432.60	1,754.16
	512300 HOLIDAY LEAVE EXPENSE	1,046.16	3,105.33
	515100 RETIREMENT PLANS EXPENSE	2,791.60	6,488.49
	515200 FICA EXPENSE	2,741.78	6,298.22
	515500 HEALTH INSURANCE EXPENSE	4,738.38	14,215.14
	Major Account 510000 Total	47,552.74	113,653.68
	520000 Operating Expenses		
	523201 NATURAL GAS	6,861.19	16,040.76
	523202 ELECTRICITY	26,492.16	78,167.72
	525500 RENT EXP-OTHER PERS PROP	148.65	346.85
	526104 R & M CONT-BLDGS	945.00	8,445.00
	527200 REP & MAINT-MOTOR VEHICL	6,899.14	9,808.78
	527600 REP & MAINT-HOUSE/INST E	3,804.50	15,382.24
	533100 HOUSEHOLD & INSTIT EXP	5,347.74	5,347.74
	533103 CLEANING SUPPLIES		244.89
	533104 FOOD SERVICE SUPPLIES		449.10
	534500 AGRICULTURAL SUPPLIES EX		680.97
	534800 CONST & MAINT SUP EXP	5,846.63	10,906.40
	538100 VEHICLE & EQUIP SUP EXP		300.00
	548600 PEST CONTROL	137.92	413.76
	548700 REFUSE/RECYCLING	323.97	971.91
	Major Account 520000 Total	56,806.90	147,506.12
	Fund 10000 Expenditures Total	104,359.64	261,159.80
	Subprogram Expenditures	104,359.64	261,159.80

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	35,514.23	86,385.50
	511300 OVERTIME PAYMENTS	995.58	1,049.28
	511301 HOLIDAY WORK - DCS	1,126.16	4,078.86
	511500 SHIFT DIFFERENTIAL PYMT	5,272.88	12,761.94
	511800 COMPENSATORY TIME PAID	717.36	1,725.93
	512100 VACATION LEAVE EXPENSE	3,727.69	10,341.17
	512200 SICK LEAVE EXPENSE	2,433.61	5,129.43
	512300 HOLIDAY LEAVE EXPENSE	1,417.13	4,511.65
	515100 RETIREMENT PLANS EXPENSE	3,834.18	9,433.68
	515200 FICA EXPENSE	3,695.33	8,921.28
	515500 HEALTH INSURANCE EXPENSE	9,242.84	28,578.70
	Major Account 510000 Total	67,976.99	172,917.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	147.80	2,517.65
	531100 OFFICE SUPPLIES EXPENSE	813.40	1,247.60
	554900 OTHER CONTRACTUAL SERVICE	240.00	240.00
	559104 UNIFORM CLEANING ETC		64.35
	Major Account 520000 Total	1,201.20	4,069.60
	Fund 10000 Expenditures Total	69,178.19	176,987.02
	Subprogram Expenditures	69,178.19	176,987.02

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,233.68	7,656.36
	533102 INMATE CLOTHING	8,759.81	16,144.90
	533103 CLEANING SUPPLIES	10,236.81	33,997.33
	533104 FOOD SERVICE SUPPLIES	3,395.78	9,351.28
	533107 CELL/DORM SUPPLIES	120.00	3,861.00
	533901 FOOD - STAPLES	9,342.10	17,973.85
	533902 FOOD - MEAT	5,330.18	10,776.94
	533903 FOOD - DAIRY		124.04
	534901 GARDEN SUPPLIES		245.59
	534951 FOOD SERVICE - STAPLES	80,032.17	233,277.85
	554902 CONTRACT LAUNDRY SERVICES	1,172.64	3,804.96
	559101 TRANS COSTS STATE WARDS	35.50	189.49
	559103 INMATE WAGES	13,583.35	41,763.74
	Major Account 520000 Total	136,242.02	379,167.33
	Fund 10000 Expenditures Total	136,242.02	379,167.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	98,488.66-	276,563.56-
	Major Account 480000 Total	98,488.66-	276,563.56-
	Fund 24690 Revenue Total	98,488.66-	276,563.56-
	Subprogram Revenues	98,488.66-	276,563.56-
	Subprogram Expenditures	136,242.02	379,167.33

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508,572.35	1,144,975.31
	511101 ROLL CALL DCS	5,902.06	13,562.71
	511102 LT BRIEFING DCS	1,150.19	2,255.24
	511300 OVERTIME PAYMENTS	24,824.61	68,804.59
	511301 HOLIDAY WORK - DCS	17,027.70	52,730.35
	511500 SHIFT DIFFERENTIAL PYMT	3,699.30	8,435.85
	511800 COMPENSATORY TIME PAID	23,097.01	45,509.40
	512100 VACATION LEAVE EXPENSE	58,442.44	143,692.33
	512200 SICK LEAVE EXPENSE	32,062.44	59,138.57
	512300 HOLIDAY LEAVE EXPENSE	21,404.87	62,572.72
	512400 MILITARY LEAVE EXPENSE	504.32	2,359.34
	512500 FUNERAL LEAVE EXPENSE	2,843.09	2,843.09
	512700 INJURY LEAVE EXPENSE		1,089.08
	515100 RETIREMENT PLANS EXPENSE	52,381.10	120,405.07
	515200 FICA EXPENSE	51,449.41	116,820.25
	515500 HEALTH INSURANCE EXPENSE	80,423.56	241,211.38
	516400 UNEMPLOYM COMP INS EXP		4,656.00
	Major Account 510000 Total	883,784.45	2,091,061.28
	520000 Operating Expenses		
	527701 REP & MAINT-PHOTO/MEDIA	310.00	930.00
	534907 SECURITY SUPPLIES		3,200.35
	559104 UNIFORM CLEANING ETC	360.56	1,393.54
	Major Account 520000 Total	670.56	5,523.89
	Fund 10000 Expenditures Total	884,455.01	2,096,585.17
	Subprogram Expenditures	884,455.01	2,096,585.17

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	48,916.98	115,888.01
		511500	SHIFT DIFFERENTIAL PYMT	2,202.00	5,385.75
		511800	COMPENSATORY TIME PAID	133.76	133.76
		512100	VACATION LEAVE EXPENSE	9,232.25	22,429.57
		512200	SICK LEAVE EXPENSE	5,134.00	6,388.96
		512300	HOLIDAY LEAVE EXPENSE	2,186.79	6,493.37
		512500	FUNERAL LEAVE EXPENSE		1,416.38
		515100	RETIREMENT PLANS EXPENSE	5,077.29	11,841.16
		515200	FICA EXPENSE	5,053.73	11,697.14
		515500	HEALTH INSURANCE EXPENSE	5,263.06	15,789.18
		516300	EMPLOYEE ASSISTANCE PRO	1,134.00	1,134.00
		516500	WORKERS COMP PREMIUMS		160,882.72
			Major Account 510000 Total	84,333.86	359,480.00
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	678.84	3,810.96
		521401	OCIO - COMMUNICATIONS	3,039.01	9,348.93
		521500	PUBLICATION & PRINT EXP	557.28	557.28
		521901	AWARDS - STAFF		40.00
		522100	DUES & SUBSCRIPTION EXP	180.00	1,477.43
		527200	REP & MAINT-MOTOR VEHICL		10.73
		531100	OFFICE SUPPLIES EXPENSE	214.29	1,413.79
		533100	HOUSEHOLD & INSTIT EXP	2,372.40	2,372.40
		533900	FOOD EXPENSE-INSTITUTIONS		750.66
		534900	MISCELLANEOUS SUP EXP		38.99
		538102	GAS/OIL FSP & CSI	2,150.57	6,256.70
		541100	ACCTG & AUDITING SERVICES		33,955.19
		541200	PURCHASING ASSESSMENT		3,870.76
		547300	INTERPRETER SERVICES		592.70
		548700	REFUSE/RECYCLING	60.80	146.16
		554900	OTHER CONTRACTUAL SERVICES		75,365.20
		556100	INSURANCE EXPENSE		5,533.92
			Major Account 520000 Total	9,253.19	145,541.80
		570000	Travel Expenses		
		573100	STATE-OWNED TRANSPORT	4,686.00	14,961.36
			Major Account 570000 Total	4,686.00	14,961.36
			Fund 10000 Expenditures Total	98,273.05	519,983.16
24690	CORRECTIONAL FACILITY CAS				
	Revenues	470000	Revenues - Sales & Charges		

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
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS - SVCS	466.31-	1,150.51-
	471107	MISC SERVICES	.03-	.17-
	472105	TAXABLE SALES COPIES	51.10-	90.61-
		Major Account 470000 Total	517.44-	1,241.29-
		Fund 24690 Revenue Total	517.44-	1,241.29-
		Subprogram Revenues	517.44-	1,241.29-
		Subprogram Expenditures	98,273.05	519,983.16

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	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,500.00	6,500.00
	Major Account 580000 Total	6,500.00	6,500.00
	Fund 10000 Expenditures Total	6,500.00	6,500.00
	Subprogram Expenditures	6,500.00	6,500.00

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
64616	WEC DETENTION FACILITY TRUST			
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE		3,025.96
		Major Account 520000 Total		3,025.96
		Fund 64616 Expenditures Total		3,025.96
64641	STORE/CANTEEN ACCOUNTS			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	479.80-	1,159.23-
		472103 SALE OF SUP & MAT	1,014.41-	2,534.14-
		472108 SPECIAL ORDER REVENUE		42.27-
		Major Account 470000 Total	1,494.21-	3,735.64-
		Fund 64641 Revenue Total	1,494.21-	3,735.64-
	Expenditures	520000 Operating Expenses		
		533158 CANTEEN RESALE-AUG	69.00	69.00
		533168 CANTEEN RESALE-JUNE		800.00
		533170 SPECIAL ORDER PURCHASES		42.27
		559100 OTHER OPERATING EXP	25.00-	25.00-
		Major Account 520000 Total	44.00	886.27
		Fund 64641 Expenditures Total	44.00	886.27
		Subprogram Revenues	1,494.21-	3,735.64-
		Subprogram Expenditures	44.00	3,912.23
		Program Revenues	100,500.31-	281,540.49-
		Program Expenditures	1,299,051.91	3,444,294.71

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	6,394.65	14,519.24
	511300 OVERTIME PAYMENTS	270.07	350.81
	511400 ON CALL PAY	413.40	824.57
	511500 SHIFT DIFFERENTIAL PYMT	684.75	1,547.25
	511800 COMPENSATORY TIME PAID	3.44-	3.74
	512100 VACATION LEAVE EXPENSE	53.68	569.05
	512200 SICK LEAVE EXPENSE	215.31	215.31
	512300 HOLIDAY LEAVE EXPENSE	229.66	681.71
	515100 RETIREMENT PLANS EXPENSE	618.37	1,401.13
	515200 FICA EXPENSE	667.53	1,538.80
	515500 HEALTH INSURANCE EXPENSE	500.00	1,500.00
	Major Account 510000 Total	10,043.98	23,151.61
	520000 Operating Expenses		
	523201 NATURAL GAS	475.95	1,509.95
	523202 ELECTRICITY	1,762.90	5,440.90
	523203 WATER	1,823.57	5,758.93
	523204 SEWER	1,872.69	5,673.47
	525500 RENT EXP-OTHER PERS PROP	29.40	88.20
	526100 REP & MAINT-REAL PROPERT	2,019.07	5,739.17
	526104 R & M CONT-BLDGS		6,700.25
	527200 REP & MAINT-MOTOR VEHICL		1,451.63
	533103 CLEANING SUPPLIES		47.52
	534500 AGRICULTURAL SUPPLIES EX		166.50
	534800 CONST & MAINT SUP EXP	1,026.03	1,969.01
	534802 MAINT EQ $500-$1500		1,899.00
	548600 PEST CONTROL		411.03
	548700 REFUSE/RECYCLING	621.44	1,864.32
	Major Account 520000 Total	9,631.05	38,719.88
	Fund 10000 Expenditures Total	19,675.03	61,871.49
	Subprogram Expenditures	19,675.03	61,871.49

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,678.41	46,288.78
	511300 OVERTIME PAYMENTS	292.85	971.96
	511301 HOLIDAY WORK - DCS	417.47	1,131.36
	511500 SHIFT DIFFERENTIAL PYMT	3,182.03	7,084.28
	511800 COMPENSATORY TIME PAID	1,158.34	11,298.30
	512100 VACATION LEAVE EXPENSE	1,246.01	2,013.74
	512200 SICK LEAVE EXPENSE	1,196.18	1,286.14
	512300 HOLIDAY LEAVE EXPENSE	837.96	2,099.72
	515100 RETIREMENT PLANS EXPENSE	2,172.22	5,404.43
	515200 FICA EXPENSE	2,158.08	5,343.28
	515500 HEALTH INSURANCE EXPENSE	2,170.26	6,528.87
	Major Account 510000 Total	35,509.81	89,450.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	57.89	384.23
	531100 OFFICE SUPPLIES EXPENSE		168.99
	Major Account 520000 Total	57.89	553.22
	Fund 10000 Expenditures Total	35,567.70	90,004.08
	Subprogram Expenditures	35,567.70	90,004.08

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	843.62	2,881.31
	533102 INMATE CLOTHING	1,369.20	2,741.64
	533103 CLEANING SUPPLIES	1,809.70	10,655.79
	533104 FOOD SERVICE SUPPLIES	1,484.05	4,950.68
	533107 CELL/DORM SUPPLIES	1,690.01	3,365.14
	533901 FOOD - STAPLES	943.81	4,126.49
	533902 FOOD - MEAT	1,550.00	3,720.00
	533903 FOOD - DAIRY		76.64-
	534951 FOOD SERVICE - STAPLES	23,910.70	70,842.79
	554902 CONTRACT LAUNDRY SERVICES	290.88	1,116.96
	559103 INMATE WAGES	4,162.84	12,507.87
	Major Account 520000 Total	38,054.81	116,832.03
	Fund 10000 Expenditures Total	38,054.81	116,832.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	31,758.09-	96,638.31-
	Major Account 480000 Total	31,758.09-	96,638.31-
	Fund 24690 Revenue Total	31,758.09-	96,638.31-
	Subprogram Revenues	31,758.09-	96,638.31-
	Subprogram Expenditures	38,054.81	116,832.03

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,873.73	383,506.89
	511101 ROLL CALL DCS	2,484.80	5,433.65
	511300 OVERTIME PAYMENTS	8,673.52	26,197.10
	511301 HOLIDAY WORK - DCS	7,243.76	21,236.20
	511500 SHIFT DIFFERENTIAL PYMT	1,303.35	2,859.45
	511800 COMPENSATORY TIME PAID	7,581.31	19,472.08
	512100 VACATION LEAVE EXPENSE	15,524.48	59,145.63
	512200 SICK LEAVE EXPENSE	18,498.12	51,320.78
	512300 HOLIDAY LEAVE EXPENSE	6,872.78	20,700.13
	512500 FUNERAL LEAVE EXPENSE		33.00
	515100 RETIREMENT PLANS EXPENSE	18,199.98	44,172.18
	515200 FICA EXPENSE	17,953.53	42,874.82
	515500 HEALTH INSURANCE EXPENSE	28,176.62	95,967.00
	Major Account 510000 Total	307,385.98	772,918.91
	520000 Operating Expenses		
	527701 REP & MAINT-PHOTO/MEDIA	310.00	930.00
	532290 RADIO EQUIP		984.04
	534907 SECURITY SUPPLIES	998.00	1,168.19
	559104 UNIFORM CLEANING ETC	106.56	773.55
	Major Account 520000 Total	1,414.56	3,855.78
	Fund 10000 Expenditures Total	308,800.54	776,774.69
	Subprogram Expenditures	308,800.54	776,774.69

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	13,355.74	35,432.80
		511300 OVERTIME PAYMENTS		44.10
		511500 SHIFT DIFFERENTIAL PYMT	360.75	1,190.25
		511800 COMPENSATORY TIME PAID	181.01	311.33
		512100 VACATION LEAVE EXPENSE	4,511.46	5,957.60
		512200 SICK LEAVE EXPENSE	600.97	1,159.86
		512300 HOLIDAY LEAVE EXPENSE	643.08	1,908.85
		515100 RETIREMENT PLANS EXPENSE	1,471.64	3,444.86
		515200 FICA EXPENSE	1,427.64	3,291.92
		515500 HEALTH INSURANCE EXPENSE	2,976.32	8,928.96
		516300 EMPLOYEE ASSISTANCE PRO	352.80	352.80
		516500 WORKERS COMP PREMIUMS		54,037.75
		Major Account 510000 Total	25,881.41	116,061.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	176.68	177.53
		521401 OCIO - COMMUNICATIONS	1,058.35	3,380.64
		521500 PUBLICATION & PRINT EXP		1,392.14
		522100 DUES & SUBSCRIPTION EXP	30.00	60.00
		522202 CONF REG - NON-CEU'S		232.20
		531100 OFFICE SUPPLIES EXPENSE	1,571.96	1,954.11
		533100 HOUSEHOLD & INSTIT EXP		19.44
		533900 FOOD EXPENSE-INSTITUTIONS	252.52	553.42
		541100 ACCTG & AUDITING SERVICES		11,462.06
		541200 PURCHASING ASSESSMENT		1,306.63
		554900 OTHER CONTRACTUAL SERVICES		39,405.40
		556100 INSURANCE EXPENSE		3,320.36
		556300 SURETY & NOTARY BONDS	40.00	80.00
		Major Account 520000 Total	3,129.51	63,343.93
		570000 Travel Expenses		
		571100 LODGING		709.90
		571800 MEALS - TRAVEL STATUS		17.33
		573100 STATE-OWNED TRANSPORT	3,034.41	10,489.43
		574500 PERSONAL VEHICLE MILEAGE		942.40
		Major Account 570000 Total	3,034.41	12,159.06
		Fund 10000 Expenditures Total	32,045.33	191,564.07
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS		131.27-

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	2.43-	4.11-
	Major Account 470000 Total	2.43-	135.38-
	Fund 24690 Revenue Total	2.43-	135.38-
	Subprogram Revenues	2.43-	135.38-
	Subprogram Expenditures	32,045.33	191,564.07
	Program Revenues	31,760.52-	96,773.69-
	Program Expenditures	434,143.41	1,237,046.36

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		
	521400 CIO CHARGES	13.50	40.50
	Major Account 520000 Total	13.50	40.50
	Fund 10000 Expenditures Total	13.50	40.50
	Subprogram Expenditures	13.50	40.50

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	520000	Operating Expenses		
	521401	OCIO - COMMUNICATIONS	94.75	318.58
	525500	RENT EXP-OTHER PERS PROP	277.75	499.95
	526100	REP & MAINT-REAL PROPERT	851.50	4,935.35
	526104	R & M CONT-BLDGS		4,407.50
	527701	REP & MAINT-PHOTO/MEDIA	620.00	930.00
	533100	HOUSEHOLD & INSTIT EXP		349.30
	533103	CLEANING SUPPLIES	1,539.92	5,161.68
	534800	CONST & MAINT SUP EXP	2,024.73	2,603.23
	548600	PEST CONTROL	212.18	424.36
	548700	REFUSE/RECYCLING	518.34	777.51
	548800	FIRE EXTINGUISHERS		4,026.55
		Major Account 520000 Total	6,139.17	24,434.01
		Fund 10000 Expenditures Total	6,139.17	24,434.01
		Subprogram Expenditures	6,139.17	24,434.01

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					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	108,137.95	252,732.89
		511300	OVERTIME PAYMENTS	2,113.03	2,608.78
		511500	SHIFT DIFFERENTIAL PYMT	5,172.75	11,982.00
		511800	COMPENSATORY TIME PAID	12,738.35	15,756.49
		512100	VACATION LEAVE EXPENSE	13,954.39	34,682.03
		512200	SICK LEAVE EXPENSE	4,643.46	10,004.84
		512300	HOLIDAY LEAVE EXPENSE	4,631.03	13,502.97
		512400	MILITARY LEAVE EXPENSE	4,767.74	5,286.74
		512500	FUNERAL LEAVE EXPENSE	960.92	960.92
		515100	RETIREMENT PLANS EXPENSE	11,765.17	26,022.25
		515200	FICA EXPENSE	11,462.19	24,912.74
		515500	HEALTH INSURANCE EXPENSE	21,615.36	64,846.08
			Major Account 510000 Total	201,962.34	463,298.73
		520000 Operating Expenses			
		521401	OCIO - COMMUNICATIONS	477.40	1,496.86
		521500	PUBLICATION & PRINT EXP	625.00	1,532.23
		522100	DUES & SUBSCRIPTION EXP	2,250.00	2,317.50
		524600	RENT EXPENSE-BUILDINGS	16,057.18	48,171.54
		525500	RENT EXP-OTHER PERS PROP		273.20
		527200	REP & MAINT-MOTOR VEHICL		643.05
		531100	OFFICE SUPPLIES EXPENSE		131.14
		534600	ED & RECREATIONAL SUP EX	770.67	770.67
		534907	SECURITY SUPPLIES	4,956.00	4,956.00
		554900	OTHER CONTRACTUAL SERVICES	27,841.17	27,970.17
			Major Account 520000 Total	52,977.42	88,262.36
		570000 Travel Expenses			
		571100	LODGING	1,251.24	2,630.95
		571800	MEALS - TRAVEL STATUS	175.53	490.19
		573100	STATE-OWNED TRANSPORT		297.50
			Major Account 570000 Total	1,426.77	3,418.64
			Fund 10000 Expenditures Total	256,366.53	554,979.73
24680 REENTRY CASH FUND					
	Revenues	470000 Revenues - Sales & Charges			
		474100	GENERAL BUSINESS FEES	13,077.09-	39,172.40-
			Major Account 470000 Total	13,077.09-	39,172.40-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	3,221.51-	9,280.47-
			Major Account 480000 Total	3,221.51-	9,280.47-

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
24680 REENTRY CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 24680 Revenue Total	16,298.60-	48,452.87-
	Subprogram Revenues	16,298.60-	48,452.87-
	Subprogram Expenditures	256,366.53	554,979.73

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					
	Revenues	480000 Revenues - Miscellaneous			
		486500	MISCELLANEOUS ADJUSTMENT		23,544.25-
			Major Account 480000 Total		23,544.25-
			Fund 10000 Revenue Total		23,544.25-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	38,102.19	96,108.48
		511300	OVERTIME PAYMENTS	393.07	1,766.19
		511500	SHIFT DIFFERENTIAL PYMT	1,127.25	2,579.25
		511800	COMPENSATORY TIME PAID		113.39
		511900	SUPPLEMENTAL	1,597.61	3,711.46
		512100	VACATION LEAVE EXPENSE	1,517.34	8,955.18
		512200	SICK LEAVE EXPENSE	4,127.93	7,342.75
		512300	HOLIDAY LEAVE EXPENSE	1,556.66	5,138.52
		512500	FUNERAL LEAVE EXPENSE	1,395.60	1,395.60
		515100	RETIREMENT PLANS EXPENSE	3,610.75	9,240.22
		515200	FICA EXPENSE	3,603.72	9,039.28
		515500	HEALTH INSURANCE EXPENSE	7,895.72	25,089.88
			Major Account 510000 Total	64,927.84	170,480.20
		520000 Operating Expenses			
		521300	FREIGHT EXPENSE	82.06	182.32
		521401	OCIO - COMMUNICATIONS	88.82	291.65
		523202	ELECTRICITY	622.62	1,923.10
		526104	R & M CONT-BLDGS		160.00
		527200	REP & MAINT-MOTOR VEHICL		746.34
		534801	MAINTENANCE FUEL AND OIL	69.00	345.00
		548600	PEST CONTROL	106.09	318.27
		548700	REFUSE/RECYCLING	1,166.28	4,038.16
		555340	COTS MAINTENANCE	1,183.65	1,183.65
		559100	OTHER OPERATING EXP		754.19-
			Major Account 520000 Total	3,318.52	8,434.30
			Fund 10000 Expenditures Total	68,246.36	178,914.50
			Subprogram Revenues		23,544.25-
			Subprogram Expenditures	68,246.36	178,914.50

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		
	522300 WARDS OF THE STATE EXP	6,710.28-	4,856.18
	559100 OTHER OPERATING EXP	1,024.00	2,816.88
	559103 INMATE WAGES	4,536.93	18,294.17
	Major Account 520000 Total	1,149.35-	25,967.23
	Fund 10000 Expenditures Total	1,149.35-	25,967.23
	Subprogram Expenditures	1,149.35-	25,967.23

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	11,827.78-	11,827.78-
		486500 MISCELLANEOUS ADJUSTMENT	129.54	129.54
		Major Account 480000 Total	11,698.24-	11,698.24-
		Fund 10000 Revenue Total	11,698.24-	11,698.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,364,658.46	3,086,615.14
		511300 OVERTIME PAYMENTS	127,638.66	264,993.49
		511301 HOLIDAY WORK - DCS	33,194.47	87,105.77
		511400 ON CALL PAY	24,958.36	57,051.14
		511500 SHIFT DIFFERENTIAL PYMT	96,676.04	220,844.62
		511800 COMPENSATORY TIME PAID	46,212.18	122,771.29
		511900 SUPPLEMENTAL	13,264.95	30,636.61
		512100 VACATION LEAVE EXPENSE	89,443.16	220,173.27
		512200 SICK LEAVE EXPENSE	78,800.92	168,275.02
		512300 HOLIDAY LEAVE EXPENSE	51,170.35	151,843.53
		512400 MILITARY LEAVE EXPENSE		3,679.90
		512500 FUNERAL LEAVE EXPENSE	5,091.96	8,665.39
		512600 CIVIL LEAVE EXPENSE	760.15	760.15
		515100 RETIREMENT PLANS EXPENSE	143,011.37	329,532.87
		515200 FICA EXPENSE	139,800.82	318,872.88
		515500 HEALTH INSURANCE EXPENSE	163,962.99	475,183.69
		516400 UNEMPLOYM COMP INS EXP		13,206.00
		516500 WORKERS COMP PREMIUMS		318,519.97
		Major Account 510000 Total	2,378,644.84	5,878,730.73
		520000 Operating Expenses		
		521400 CIO CHARGES	2,668.75	8,066.93
		521401 OCIO - COMMUNICATIONS	10,252.31	32,035.11
		521500 PUBLICATION & PRINT EXP	154.85	12,067.93
		522100 DUES & SUBSCRIPTION EXP	931.00	1,667.00
		523201 NATURAL GAS	59.58	252.14
		523202 ELECTRICITY	1,295.44	2,537.57
		525100 RENT EXP-OFFICE EQUIP	60.00	240.00
		525500 RENT EXP-OTHER PERS PROP	12,140.10	13,291.40
		527300 REP & MAINT-MEDICAL EQUI	3,392.78	3,392.78
		527301 R & M CONT-MED EQUIP		8,850.00
		531100 OFFICE SUPPLIES EXPENSE	1,689.63	10,234.76
		531200 IT SUPPLIES	16.99	919.18
		532100 NON-CAPITALIZED EQUIP PU	96.40	96.40

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		
	532104 OFFICE EQ $500-$1500		561.00
	532200 PERSONAL COMPUTING EQUIPMENT		218.00
	533100 HOUSEHOLD & INSTIT EXP	1,866.74	5,402.46
	533103 CLEANING SUPPLIES	1,061.46	1,327.79
	533104 FOOD SERVICE SUPPLIES	19.13	19.13
	533900 FOOD EXPENSE-INSTITUTIONS		303.20
	534600 ED & RECREATIONAL SUP EX		439.20
	535100 MEDICAL SUPPLIES	12,467.14	35,710.62
	535103 GEN-MEDICAL SUPPLIES	23,500.37	146,422.36
	535104 DRUGS	1,426,666.26	2,597,900.23
	535107 MED EQ $500-$1500	2,678.99	2,678.99
	539300 THIRD PARTY REIMB		492,567.54
	541100 ACCTG & AUDITING SERVICES		132,168.86
	541200 PURCHASING ASSESSMENT		15,066.75
	542100 SOS TEMP SERV - PERSONNEL	12,464.93	30,006.58
	543100 IT CONSULTING-APPLICATIONS	29,607.52	29,607.52
	543600 MEDICAL REVIEW CONSULTING	1,950.00	5,850.00
	544100 PHYSICIAN SERVICES	1,700.00-	2,500.00
	544200 NURSING SERVICES	510,738.93	2,062,217.89
	544300 PSYCHOLOGICAL SERVICES		45,875.14
	544400 HOSPITAL SERVICES		7,192.00
	544500 PHARMACY SERVICES	4,912.43-	
	544600 OPTICAL SERVICES		58,362.88
	544900 DENTAL SERVICES	33,234.74	177,438.61
	545000 LABORATORY SERVICES	4,912.43	129,283.13
	545001 RADIOLOGICAL SERVICES	7,160.34-	75,653.96
	545200 MEDICAL ASSESSMENT SERV	175.00	318.00
	545204 DIALYSIS SERVICE	71,250.00	71,250.00
	548600 PEST CONTROL		44.56
	548700 REFUSE/RECYCLING	450.36	649.56
	549200 JANITORIAL/SECURITY SRVS	1,273.62	1,910.43
	549500 HAZARDOUS WASTE DISPOSAL	2,640.00	5,400.00
	554900 OTHER CONTRACTUAL SERVICES	8,055.27	16,832.90
	554904 CONTRACT MEDICAL - BILL CO	1,287,335.83	3,347,913.34
	554905 CONTRACT MEDICAL - SER FEES	111,949.64	333,465.00
	555100 DATA PROC SOFTW LIC FEE	11,683.46	128,023.96
	Major Account 520000 Total	3,574,966.88	10,054,232.79
	570000 Travel Expenses		

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				
		570000	Travel Expenses		
		571100	LODGING	689.04	3,126.64
		571800	MEALS - TRAVEL STATUS		238.00
		572100	COMMERCIAL TRANSPORTATIO		903.00
		573100	STATE-OWNED TRANSPORT	898.42	3,366.68
			Major Account 570000 Total	1,587.46	7,634.32
		580000	Capital Outlay		
		586900	OTHER FIXED ASSETS	1,744.42	1,744.42
			Major Account 580000 Total	1,744.42	1,744.42
			Fund 10000 Expenditures Total	5,956,943.60	15,942,342.26
24690	CORRECTIONAL FACILITY CAS				
	Revenues	470000	Revenues - Sales & Charges		
		471108	SAFEKEEPERS SERVICES	10,385.45-	40,509.40-
			Major Account 470000 Total	10,385.45-	40,509.40-
		480000	Revenues - Miscellaneous		
		484500	REIMB NON-GOVT SOURCES	2,202.90-	5,650.80-
		486500	MISCELLANEOUS ADJUSTMENT		194.23-
			Major Account 480000 Total	2,202.90-	5,845.03-
			Fund 24690 Revenue Total	12,588.35-	46,354.43-
	Expenditures	520000	Operating Expenses		
		539300	THIRD PARTY REIMB		162,763.84
			Major Account 520000 Total		162,763.84
			Fund 24690 Expenditures Total		162,763.84
			Subprogram Revenues	24,286.59-	58,052.67-
			Subprogram Expenditures	5,956,943.60	16,105,106.10

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661,857.20	1,453,437.85
	511300 OVERTIME PAYMENTS	15,175.94	34,218.02
	511301 HOLIDAY WORK - DCS	1,579.32	5,933.99
	511500 SHIFT DIFFERENTIAL PYMT	28,271.75	63,905.39
	511800 COMPENSATORY TIME PAID	4,753.87	13,820.35
	511900 SUPPLEMENTAL	3,840.87	9,161.57
	512100 VACATION LEAVE EXPENSE	47,882.88	124,040.68
	512200 SICK LEAVE EXPENSE	32,322.46	92,086.91
	512300 HOLIDAY LEAVE EXPENSE	26,110.95	73,764.17
	512400 MILITARY LEAVE EXPENSE	1,510.12	2,996.32
	512500 FUNERAL LEAVE EXPENSE	489.80	1,771.19
	515100 RETIREMENT PLANS EXPENSE	61,398.19	139,724.29
	515200 FICA EXPENSE	57,672.38	127,886.35
	515500 HEALTH INSURANCE EXPENSE	86,173.24	251,290.29
	516500 WORKERS COMP PREMIUMS		155,288.76
	Major Account 510000 Total	1,029,038.97	2,549,326.13
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	352.70	1,072.43
	521500 PUBLICATION & PRINT EXP		2,895.26
	522100 DUES & SUBSCRIPTION EXP	1,455.00	4,295.00
	531100 OFFICE SUPPLIES EXPENSE	143.14	201.07
	533100 HOUSEHOLD & INSTIT EXP		317.70
	535103 GEN-MEDICAL SUPPLIES		231.94
	541100 ACCTG & AUDITING SERVICES		29,939.40
	541200 PURCHASING ASSESSMENT		3,412.98
	541700 LEGAL RELATED EXPENSE		153.00
	543600 MEDICAL REVIEW CONSULTING		9,000.00
	544300 PSYCHOLOGICAL SERVICES	71,115.06	665,933.55
	Major Account 520000 Total	73,065.90	717,452.33
	570000 Travel Expenses		
	571100 LODGING	472.93	601.34
	571800 MEALS - TRAVEL STATUS		205.10
	573100 STATE-OWNED TRANSPORT	238.31	1,494.45
	Major Account 570000 Total	711.24	2,300.89
	Fund 10000 Expenditures Total	1,102,816.11	3,269,079.35
	Subprogram Expenditures	1,102,816.11	3,269,079.35

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,516.98	613,029.06
	511500 SHIFT DIFFERENTIAL PYMT	20,127.75	46,035.00
	511800 COMPENSATORY TIME PAID	154.68	3,151.21
	511900 SUPPLEMENTAL	1,403.21	3,255.46
	512100 VACATION LEAVE EXPENSE	22,332.58	56,448.93
	512200 SICK LEAVE EXPENSE	25,235.30	46,486.47
	512300 HOLIDAY LEAVE EXPENSE	10,925.06	32,213.69
	512500 FUNERAL LEAVE EXPENSE		1,274.21
	515100 RETIREMENT PLANS EXPENSE	25,630.92	59,802.12
	515200 FICA EXPENSE	24,881.05	57,142.59
	515500 HEALTH INSURANCE EXPENSE	46,941.42	137,144.96
	516400 UNEMPLOYM COMP INS EXP		6,929.83
	516500 WORKERS COMP PREMIUMS		63,273.64
	Major Account 510000 Total	441,148.95	1,126,187.17
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	614.02	1,899.82
	521500 PUBLICATION & PRINT EXP		2,478.84
	522100 DUES & SUBSCRIPTION EXP	1,955.00	4,680.00
	531100 OFFICE SUPPLIES EXPENSE	326.90	326.90
	534601 EDUCATIONAL SUPPLIES		1,412.64
	535103 GEN-MEDICAL SUPPLIES		366.76
	541100 ACCTG & AUDITING SERVICES		10,627.61
	541200 PURCHASING ASSESSMENT		1,211.51
	544300 PSYCHOLOGICAL SERVICES		6,240.21
	Major Account 520000 Total	2,895.92	29,244.29
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	54.60	54.60
	Major Account 570000 Total	54.60	54.60
	Fund 10000 Expenditures Total	444,099.47	1,155,486.06
	Subprogram Expenditures	444,099.47	1,155,486.06

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	167,953.03	389,210.62
		511500 SHIFT DIFFERENTIAL PYMT	1,898.25	4,783.50
		511800 COMPENSATORY TIME PAID	40.78	672.39
		512100 VACATION LEAVE EXPENSE	3,060.39	7,345.95
		512200 SICK LEAVE EXPENSE	7,476.53	24,565.69
		512300 HOLIDAY LEAVE EXPENSE	1,031.41	3,513.43
		512500 FUNERAL LEAVE EXPENSE	1,043.88	1,637.89
		515100 RETIREMENT PLANS EXPENSE	13,425.74	32,143.79
		515200 FICA EXPENSE	13,441.60	31,450.19
		515500 HEALTH INSURANCE EXPENSE	17,854.80	54,287.82
		516400 UNEMPLOYM COMP INS EXP		8,686.00
		Major Account 510000 Total	227,226.41	558,297.27
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	532.00	672.00
		554900 OTHER CONTRACTUAL SERVICES		55,682.34
		Major Account 520000 Total	532.00	56,354.34
		570000 Travel Expenses		
		571100 LODGING		535.74
		Major Account 570000 Total		535.74
		Fund 10000 Expenditures Total	227,758.41	615,187.35
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		100,221.44-
		Major Account 460000 Total		100,221.44-
		Fund 24690 Revenue Total		100,221.44-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	433.50	1,300.50
		521500 PUBLICATION & PRINT EXP		75.00
		524600 RENT EXPENSE-BUILDINGS	1,650.00	4,950.00
		531100 OFFICE SUPPLIES EXPENSE	869.81	869.81
		534601 EDUCATIONAL		1,965.00
		554900 OTHER CONTRACTUAL SERVICES	338.00	1,170.00
		Major Account 520000 Total	3,291.31	10,330.31
		Fund 24690 Expenditures Total	3,291.31	10,330.31
		Subprogram Revenues		100,221.44-
		Subprogram Expenditures	231,049.72	625,517.66

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	42,778.62	101,329.58
	511500 SHIFT DIFFERENTIAL PYMT	1,158.00	2,754.00
	511800 COMPENSATORY TIME PAID	10.30	236.81
	512100 VACATION LEAVE EXPENSE	2,401.59	5,138.42
	512200 SICK LEAVE EXPENSE	3,646.90	6,218.12
	512300 HOLIDAY LEAVE EXPENSE	532.40	1,580.33
	515100 RETIREMENT PLANS EXPENSE	3,728.23	8,733.28
	515200 FICA EXPENSE	3,625.64	8,250.13
	515500 HEALTH INSURANCE EXPENSE	5,833.18	17,499.54
	Major Account 510000 Total	63,714.86	151,740.21
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	33.56	115.17
	521500 PUBLICATION & PRINT EXP		451.36
	522100 DUES & SUBSCRIPTION EXP	65.00	2,565.00
	531100 OFFICE SUPPLIES EXPENSE	162.68	162.68
	531200 IT SUPPLIES	18.59	18.59
	Major Account 520000 Total	279.83	3,312.80
	Fund 10000 Expenditures Total	63,994.69	155,053.01
	Subprogram Expenditures	63,994.69	155,053.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.45-	1,670.66-
	Major Account 480000 Total	574.45-	1,670.66-
	Fund 24630 Revenue Total	574.45-	1,670.66-
	Subprogram Revenues	574.45-	1,670.66-

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					
	Revenues	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT	224.67	224.67
			Major Account 480000 Total	224.67	224.67
			Fund 10000 Revenue Total	224.67	224.67
	Expenditures	520000	Operating Expenses		
		527600	REP & MAINT-HOUSE/INST E	140.00	140.00
		531100	OFFICE SUPPLIES EXPENSE		203.35
		533100	HOUSEHOLD & INSTIT EXP		5.92
		533103	CLEANING SUPPLIES	66.13	134.78
		533106	STAFF CLOTHING	25,245.85	100,650.39
		533109	STAFF CLOTHING - MAINT	101.97	101.97
		533110	STAFF CLOTHING -FOOD SER	433.39	535.36
		533111	staff Clothing - Other Class	284.67	284.67
		533112	STAFF CLOTHING - PROT VESTS		625.60-
		548700	REFUSE/RECYCLING	275.60	792.10
			Major Account 520000 Total	26,547.61	102,222.94
			Fund 10000 Expenditures Total	26,547.61	102,222.94
24690 CORRECTIONAL FACILITY CAS					
	Revenues	470000	Revenues - Sales & Charges		
		472103	NONTAXABLE SALES-SUP/SVC		66.95-
			Major Account 470000 Total		66.95-
			Fund 24690 Revenue Total		66.95-
			Subprogram Revenues	224.67	157.72
			Subprogram Expenditures	26,547.61	102,222.94

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	286.00-	286.00-
		Major Account 480000 Total	286.00-	286.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	603.52-	6,570.44-
		Major Account 490000 Total	603.52-	6,570.44-
		Fund 10000 Revenue Total	889.52-	6,856.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,490,294.77	3,434,574.54
		511300 OVERTIME PAYMENTS	4,888.90	17,308.77
		511301 HOLIDAY WORK - DCS	7,610.53	17,502.10
		511400 ON CALL PAY	3,199.63	7,607.08
		511500 SHIFT DIFFERENTIAL PYMT	68,989.50	161,340.45
		511800 COMPENSATORY TIME PAID	12,675.68	22,523.45
		511900 SUPPLEMENTAL	9,678.06	22,446.49
		512100 VACATION LEAVE EXPENSE	114,500.24	324,130.42
		512200 SICK LEAVE EXPENSE	82,327.22	184,886.03
		512300 HOLIDAY LEAVE EXPENSE	58,882.55	177,299.54
		512400 MILITARY LEAVE EXPENSE	1,227.90	4,362.05
		512500 FUNERAL LEAVE EXPENSE	3,873.31	7,999.77
		512600 CIVIL LEAVE EXPENSE		61.35
		512700 INJURY LEAVE EXPENSE	181.84	181.84
		512900 UNION ACTIVITY EXPENSE	198.11	198.11
		515100 RETIREMENT PLANS EXPENSE	137,707.68	325,649.48
		515200 FICA EXPENSE	135,334.20	316,742.15
		515500 HEALTH INSURANCE EXPENSE	235,069.30	698,159.53
		516200 TUITION ASSISTANCE	30,438.71	68,918.10
		516300 EMPLOYEE ASSISTANCE PRO	24,393.60-	7,156.80
		516400 UNEMPLOYM COMP INS EXP		3,586.00
		516500 WORKERS COMP PREMIUMS		604,651.68
		Major Account 510000 Total	2,372,684.53	6,407,285.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,441.93	6,251.48
		521400 CIO CHARGES	665,114.53	2,005,554.03
		521401 OCIO - COMMUNICATIONS	8,428.50	27,061.14
		521405 CELL & SMART PHONE PAID	33.56	115.17
		521500 PUBLICATION & PRINT EXP		21,544.39
		521901 AWARDS - STAFF	59.00	270.00
		522100 DUES & SUBSCRIPTION EXP	120.70	42,263.40

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		
	522202	CONF REG - NON-CEU'S	608.00	1,283.00
	522600	JOB APPLICANT EXPENSE	63.95	63.95
	522900	EMPLOYEE PARKING EXP	354.00	1,062.00
	523202	ELECTRICITY	14,809.40	45,275.43
	523900	TEAMMATE RECOGNITION		67.34
	524700	RENT EXP-OTHER REAL PROP		200.00
	525500	RENT EXP-OTHER PERS PROP	835.00	3,432.00
	526104	R & M CONT-BLDGS	760.00	3,340.00
	527200	REP & MAINT-MOTOR VEHICL	3,318.23	7,021.21
	527800	REP & MAINT-OTHER PROPER		720.00
	531100	OFFICE SUPPLIES EXPENSE	721.12	2,959.78
	531200	IT SUPPLIES		9.99
	532100	NON-CAPITALIZED EQUIP PU	11,799.00	11,799.00
	532200	PERSONAL COMPUTING EQUIPMENT		2,098.99
	533100	HOUSEHOLD & INSTIT EXP	6.99	6.99
	533900	FOOD EXPENSE-INSTITUTIONS		186.65
	534601	EDUCATIONAL	2,990.00	59,516.19
	534603	RECREATIONAL LIBRARY MATERIALS	903.00	2,472.44
	534907	SECURITY SUPPLIES		1,699.80
	538102	GAS/OIL FSP & CSI	10,277.23	17,456.23
	541100	ACCTG & AUDITING SERVICES		162,334.79
	541200	PURCHASING ASSESSMENT		18,505.55
	541500	LEGAL SERVICES EXPENSE		2,265.25
	541700	LEGAL RELATED EXPENSE	12,509.04	37,357.35
	542100	SOS TEMP SERV - PERSONNEL	9,939.70	25,591.96
	542500	ENG & ARCH SERVICES		413.00
	545201	MED ASSMT SERV - EMPLOYEES		81,100.00
	547300	INTERPRETER SERVICES		110.00
	548700	REFUSE/RECYCLING	1,543.12	1,543.12
	554100	DATA SERVICES	145.25	435.75
	554900	OTHER CONTRACTUAL SERVICES	268,953.92	321,462.52
	555100	DATA PROC SOFTW LIC FEE	41,005.87	52,347.48
	555340	COTS MAINTENANCE	2,840.76	2,840.76
	555510	SAAS SUBSCRIPTION FEES		1,480.54
	556100	INSURANCE EXPENSE		18,815.36
	559100	OTHER OPERATING EXP	1,500.00	2,625.93
	559106	ADVERTISING	60.00	6,060.00
	559112	DISPUTED CHARGES	50.80	41.82

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		
		Major Account 520000 Total	1,062,192.60	2,999,061.78
		570000 Travel Expenses		
		571100 LODGING	2,644.70	5,157.89
		571800 MEALS - TRAVEL STATUS	252.00	1,894.75
		572100 COMMERCIAL TRANSPORTATIO	6,218.14	8,504.31
		573100 STATE-OWNED TRANSPORT	5,589.96	16,819.45
		574500 PERSONAL VEHICLE MILEAGE	89.68	395.72
		575100 MISC TRAVEL EXPENSE	155.00	518.50
		Major Account 570000 Total	14,949.48	33,290.62
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	29,000.00	29,000.00
		Major Account 580000 Total	29,000.00	29,000.00
		Fund 10000 Expenditures Total	3,478,826.61	9,468,638.13
24612	NON-REVENUE SPECIAL FUND			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,941.27-	9,395.24-
		493200 OPERATING TRANSFERS OUT	82.48	182.48
		Major Account 490000 Total	1,858.79-	9,212.76-
		Fund 24612 Revenue Total	1,858.79-	9,212.76-
24640	INSURANCE PROCEEDS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,982.40-	29,031.55-
		Major Account 480000 Total	9,982.40-	29,031.55-
		490000 Other Financing Sources		
		491400 INSURANCE RECOVERIES/PROC	101,788.32-	101,788.32-
		493200 OPERATING TRANSFERS OUT	3,500,000.00	3,500,000.00
		Major Account 490000 Total	3,398,211.68	3,398,211.68
		Fund 24640 Revenue Total	3,388,229.28	3,369,180.13
24690	CORRECTIONAL FACILITY CAS			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	2,400.00-	7,200.00-
		Major Account 460000 Total	2,400.00-	7,200.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	27.05-	27.05-
		471106 REV FROM OFFENDERS - SVCS	7,726.62-	16,140.52-
		471107 MISC SERVICES		8,188.00-
		Major Account 470000 Total	7,753.67-	24,355.57-
		480000 Revenues - Miscellaneous		

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
24690 CORRECTIONAL FACILITY CAS				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,287.75-	41,809.61-
		484500 REIMB NON-GOVT SOURCES	20.00-	146.54-
		484502 RESTITUTION PAID-OFFENDER	2,835.98-	9,015.15-
		484503 TUITION REPAYMENT	204.91-	2,309.61-
		Major Account 480000 Total	18,348.64-	53,280.91-
		490000 Other Financing Sources		
		491400 INSURANCE RECOVERIES/PROC	4,263.00-	4,263.00-
		Major Account 490000 Total	4,263.00-	4,263.00-
		Fund 24690 Revenue Total	32,765.31-	89,099.48-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,011.00	6,535.64
		Major Account 520000 Total	1,011.00	6,535.64
		Fund 24690 Expenditures Total	1,011.00	6,535.64
		Subprogram Revenues	3,352,715.66	3,264,011.45
		Subprogram Expenditures	3,479,837.61	9,475,173.77

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	292.50	292.50
	559106 ADVERTISING	165.97	209.51
	Major Account 520000 Total	458.47	502.01
	Fund 10000 Expenditures Total	458.47	502.01
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	40.00-	120.00-
	Major Account 480000 Total	40.00-	120.00-
	Fund 24691 Revenue Total	40.00-	120.00-
	Subprogram Revenues	40.00-	120.00-
	Subprogram Expenditures	458.47	502.01

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	9,912.46	22,486.57
	511500 SHIFT DIFFERENTIAL PYMT	1,160.25	2,625.75
	512100 VACATION LEAVE EXPENSE	1,465.94	3,878.23
	512200 SICK LEAVE EXPENSE	727.79	1,459.97
	512300 HOLIDAY LEAVE EXPENSE	417.45	1,239.14
	515100 RETIREMENT PLANS EXPENSE	1,024.65	2,372.89
	515200 FICA EXPENSE	1,011.81	2,319.21
	515500 HEALTH INSURANCE EXPENSE	1,446.84	4,340.52
	Major Account 510000 Total	17,167.19	40,722.28
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,369.91	4,226.06
	521500 PUBLICATION & PRINT EXP		351.38
	527800 REP & MAINT-OTHER PROPER		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	183.93	589.77
	559101 TRANS COSTS STATE WARDS	2,099.28	2,099.28
	Major Account 520000 Total	3,653.12	8,766.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,713.93	16,822.89
	Major Account 570000 Total	5,713.93	16,822.89
	Fund 10000 Expenditures Total	26,534.24	66,311.66
	Subprogram Expenditures	26,534.24	66,311.66

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,088.91	162,299.73
	511300 OVERTIME PAYMENTS	4,614.74	7,236.82
	511500 SHIFT DIFFERENTIAL PYMT	45.75	45.75
	511800 COMPENSATORY TIME PAID	97.34	243.51
	512100 VACATION LEAVE EXPENSE	7,671.95	23,022.43
	512200 SICK LEAVE EXPENSE	3,588.28	8,394.83
	512300 HOLIDAY LEAVE EXPENSE	2,911.95	8,641.20
	515100 RETIREMENT PLANS EXPENSE	6,890.45	15,716.33
	515200 FICA EXPENSE	6,632.15	14,834.25
	515500 HEALTH INSURANCE EXPENSE	15,267.48	45,802.44
	Major Account 510000 Total	120,809.00	286,237.29
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	201.36	691.02
	559101 TRANS COSTS STATE WARDS		24.10
	559104 UNIFORM CLEANING ETC	150.00	150.00
	Major Account 520000 Total	351.36	865.12
	570000 Travel Expenses		
	571100 LODGING		3,349.47
	571800 MEALS - TRAVEL STATUS		364.88
	572100 COMMERCIAL TRANSPORTATIO	3,264.17	3,264.17
	573100 STATE-OWNED TRANSPORT		230.14
	Major Account 570000 Total	3,264.17	7,208.66
	Fund 10000 Expenditures Total	124,424.53	294,311.07
	Subprogram Expenditures	124,424.53	294,311.07

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
24690	CORRECTIONAL FACILITY CAS			
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		326,889.50-
		Major Account 460000 Total		326,889.50-
		Fund 24690 Revenue Total		326,889.50-
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		593101 PERSONNEL	290,389.07	290,389.07
		593102 FRINGE BENEFITS	63,917.79	63,917.79
		593103 TRAVEL	9,099.52	9,099.52
		593104 SUPPLIES	5,162.22	5,162.22
		593105 CONSULTANTS/CONTRACTS	158,732.72	158,732.72
		593106 OTHER	472,520.18	803,020.18
		Major Account 590000 Total	999,821.50	1,330,321.50
		Fund 43125 Expenditures Total	999,821.50	1,330,321.50
48130	COMMUNITY BASE SERV			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	271,695.72-	271,695.72-
		Major Account 460000 Total	271,695.72-	271,695.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,959.50-	5,865.37-
		Major Account 480000 Total	1,959.50-	5,865.37-
		Fund 48130 Revenue Total	273,655.22-	277,561.09-
		Subprogram Revenues	273,655.22-	604,450.59-
		Subprogram Expenditures	999,821.50	1,330,321.50

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	8,008.64	16,985.10
	512200 SICK LEAVE EXPENSE	276.16	820.43
	512500 FUNERAL LEAVE EXPENSE		1,348.60
	515100 RETIREMENT PLANS EXPENSE	606.66	1,422.87
	515200 FICA EXPENSE	626.07	1,442.14
	Major Account 510000 Total	9,517.53	22,019.14
	520000 Operating Expenses		
	521400 CIO CHARGES	420.00	1,260.00
	531100 OFFICE SUPPLIES EXPENSE	294.32	294.32
	532103 EDUC EQ $500-$1500		29,000.00
	Major Account 520000 Total	714.32	30,554.32
	Fund 48130 Expenditures Total	10,231.85	52,573.46
	Subprogram Expenditures	10,231.85	52,573.46

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	18,981.80-	53,542.33-
		484900	OTHER PRIVATE SOURCES	943,329.03-	2,647,984.86-
		484989	WORK RELEASE PAY	1,126,923.14-	3,028,211.12-
		484991	INMATE PAYROLL	218,683.82-	716,008.29-
		484992	PRIVATE VENTURE PAY	1,025.06-	1,719.78-
		484993	OTHER PAY BY DCS	992.79-	2,490.29-
		484995	OTHER PRIVATE SOURCES	6,710.28	4,856.18-
		486500	MISCELLANEOUS ADJUSTMENT	1,900.03-	9,254.00-
			Major Account 480000 Total	2,305,125.39-	6,464,066.85-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	73.69-	238.10-
		493200	OPERATING TRANSFERS OUT	59,775.34	184,083.85
			Major Account 490000 Total	59,701.65	183,845.75
			Fund 64612 Revenue Total	2,245,423.74-	6,280,221.10-
	Expenditures	520000	Operating Expenses		
		522100	DUES & SUBSCRIPTION EXP	209.01	165.27
		559100	OTHER OPERATING EXP	570,315.77	1,430,495.92
		559189	SAVINGS DEPOSITS	18.00-	18.00-
		559192	FAMILY SUPPORT	344,455.27	1,023,533.21
		559193	RELEASE MONEY	352,836.07	960,215.58
		559194	GATE PAY	6,710.28	18,276.74
		559195	DCS	22,507.26	53,372.94
		559196	CLUBS	2,060.84	5,506.13
		559197	STORES	766,130.71	2,506,582.08
		559198	MAINTENANCE	130,286.75	373,321.87
			Major Account 520000 Total	2,195,493.96	6,371,451.74
			Fund 64612 Expenditures Total	2,195,493.96	6,371,451.74
64613	INMATE/JUVENILE TRUST				
	Revenues	480000	Revenues - Miscellaneous		
		484998	CONFISCATED	175.23-	1,444.42
			Major Account 480000 Total	175.23-	1,444.42
			Fund 64613 Revenue Total	175.23-	1,444.42
	Expenditures	520000	Operating Expenses		
		559193	RELEASE MONEY	82.34-	82.34-
			Major Account 520000 Total	82.34-	82.34-
			Fund 64613 Expenditures Total	82.34-	82.34-
64616	WEC DETENTION FACILITY TRUST				
	Revenues	480000	Revenues - Miscellaneous		

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
64616 WEC DETENTION FACILITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		95,439.33-
		Major Account 480000 Total		95,439.33-
		490000 Other Financing Sources		
		493400 KIOSK TRANSFERS IN		24,685.85
		493500 KIOSK TRANSFERS OUT		47,620.31-
		Major Account 490000 Total		22,934.46-
		Fund 64616 Revenue Total		118,373.79-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE		50,432.88
		559103 INMATE WAGES		43,987.03
		Major Account 520000 Total		94,419.91
		Fund 64616 Expenditures Total		94,419.91
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES		.07-
		Major Account 470000 Total		.07-
		Fund 64650 Revenue Total		.07-
64658 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		57.34-
		471101 DUES	39.00-	111.00-
		471107 MISC SERVICES	10,184.17-	19,942.26-
		471113 POP CAN RECYCLING	33.30-	906.23-
		Major Account 470000 Total	10,256.47-	21,016.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,312.66-	10,004.94-
		Major Account 480000 Total	3,312.66-	10,004.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	258,245.29-	475,962.91-
		493200 OPERATING TRANSFERS OUT		1,064.41
		Major Account 490000 Total	258,245.29-	474,898.50-
		Fund 64658 Revenue Total	271,814.42-	505,920.27-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXP - INMATES	485.00	956.00
		522100 DUES & SUBSCRIPTION EXP	1,016.47	3,704.80
		527700 REP & MAINT-PHOTO/MEDIA		2,292.50
		531100 OFFICE SUPPLIES EXPENSE		288.16
		533100 HOUSEHOLD & INSTIT EXP	95.97	3,670.27

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		
	533900	FOOD EXPENSE-INSTITUTIONS	186.99	433.62
	534602	RECREATIONAL	2,389.43	37,794.50
	534603	RECREATIONAL LIBRARY MATERIALS	765.47	765.47
	534604	NON SPORTING EQUIP	3,022.56	11,992.48
	554900	OTHER CONTRACTUAL SERVICES	36,361.40	144,978.68
	559100	OTHER OPERATING EXP	358.00	1,118.50
		Major Account 520000 Total	44,681.29	207,994.98
		Fund 64658 Expenditures Total	44,681.29	207,994.98
		Subprogram Revenues	2,517,413.39-	6,903,070.81-
		Subprogram Expenditures	2,240,092.91	6,673,784.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
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	192.21-	545.18-
		472100	SALE OF SUP & MAT	83,273.06-	291,606.40-
		472102	TOKEN SALES	30,582.65-	106,977.82-
		472103	NONTAXABLE SALES-SUP/SVC	513,292.81-	1,893,152.55-
			Major Account 470000 Total	627,340.73-	2,292,281.95-
		490000	Other Financing Sources		
		493200	OPERATING TRANSFERS OUT	250,000.00	450,000.00
			Major Account 490000 Total	250,000.00	450,000.00
			Fund 64641 Revenue Total	377,340.73-	1,842,281.95-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	27,139.17	60,066.21
		511300	OVERTIME PAYMENTS	2,315.50	6,294.59
		511301	HOLIDAY WORK - DCS	585.33	1,793.62
		511500	SHIFT DIFFERENTIAL PYMT	2,055.75	4,548.00
		511800	COMPENSATORY TIME PAID	39.77	39.77
		511900	SUPPLEMENTAL	2,555.70	6,100.29
		512100	VACATION LEAVE EXPENSE	1,948.58	7,331.27
		512200	SICK LEAVE EXPENSE	262.63	516.94
		512300	HOLIDAY LEAVE EXPENSE	1,015.98	3,007.77
		515100	RETIREMENT PLANS EXPENSE	2,647.97	6,259.81
		515200	FICA EXPENSE	2,777.02	6,490.73
		515500	HEALTH INSURANCE EXPENSE	5,100.44	15,301.32
		516300	EMPLOYEE ASSISTANCE PRO	50.40	50.40
			Major Account 510000 Total	48,494.24	117,800.72
		520000	Operating Expenses		
		521300	FREIGHT EXPENSE	300.00	650.00
		527200	REP & MAINT-MOTOR VEHICL		6,347.89
		531100	OFFICE SUPPLIES EXPENSE	1,710.00	3,420.00
		533100	HOUSEHOLD & INSTIT EXP	171.00	315.00
		533103	CLEANING SUPPLIES	783.40	994.80
		533108	CANTEEN RESALE	33,476.50	85,874.70
		533157	CANTEEN RESALE-JULY	8,683.17	741,124.78
		533158	CANTEEN RESALE-AUG	184,002.05	458,226.95
		533159	CANTEEN RESALE-SEP	293,894.42	293,599.58
		533167	CANTEEN RESALE -MAY		69,060.31
		533168	CANTEEN RESALE-JUNE		332,141.79
		534800	CONST & MAINT SUP EXP	581.92	581.92
		534900	MISCELLANEOUS SUP EXP	998.22	1,994.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 096

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	5,569.16	14,640.16
	538100 VEHICLE & EQUIP SUP EXP	110.23	110.23
	554900 OTHER CONTRACTUAL SERVICES		193,616.00
	559100 OTHER OPERATING EXP		17.10-
	Major Account 520000 Total	530,280.07	2,202,681.06
	Fund 64641 Expenditures Total	578,774.31	2,320,481.78
	Subprogram Revenues	377,340.73-	1,842,281.95-
	Subprogram Expenditures	578,774.31	2,320,481.78
	Program Revenues	143,331.35	6,317,696.07-
	Program Expenditures	15,615,242.83	42,410,260.63

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,393.51	222,261.18
	511300 OVERTIME PAYMENTS	1,143.38	1,872.37
	511301 HOLIDAY WORK - DCS		144.59
	511400 ON CALL PAY	3,088.58	6,854.60
	511500 SHIFT DIFFERENTIAL PYMT	5,630.25	12,730.50
	511800 COMPENSATORY TIME PAID	485.35	1,492.50
	511900 SUPPLEMENTAL	495.29	1,137.44
	512100 VACATION LEAVE EXPENSE	15,376.86	30,046.34
	512200 SICK LEAVE EXPENSE	3,843.27	13,621.52
	512300 HOLIDAY LEAVE EXPENSE	3,947.98	11,996.63
	512700 INJURY LEAVE EXPENSE	1,569.40	1,569.40
	515100 RETIREMENT PLANS EXPENSE	9,695.31	22,657.91
	515200 FICA EXPENSE	9,452.17	21,745.40
	515500 HEALTH INSURANCE EXPENSE	19,420.55	58,985.07
	Major Account 510000 Total	168,541.90	407,115.45
	520000 Operating Expenses		
	523201 NATURAL GAS	765.32	4,803.42
	523202 ELECTRICITY	82,671.48	318,701.38
	523203 WATER	24,504.20	78,315.53
	523204 SEWER	23,109.15	73,914.94
	525500 RENT EXP-OTHER PERS PROP	22,135.00	25,686.30
	526100 REP & MAINT-REAL PROPERT	10,180.81	38,698.28
	526104 R & M CONT-BLDGS	330.00	14,460.00
	527100 REP & MAINT-OFFICE EQUIP		10,116.00
	527200 REP & MAINT-MOTOR VEHICL	1,218.60	15,590.92
	527600 REP & MAINT-HOUSE/INST E	665.00	665.00
	527800 REP & MAINT-OTHER PROPER		4,542.75
	534500 AGRICULTURAL SUPPLIES EX	674.93	734.66
	534800 CONST & MAINT SUP EXP	13,926.66	42,434.64
	534801 MAINTENANCE FUEL AND OIL	2,509.23	2,628.15
	538100 VEHICLE & EQUIP SUP EXP		2,099.48
	548600 PEST CONTROL	541.06	1,623.18
	548700 REFUSE/RECYCLING	11,036.59	21,325.64
	559100 OTHER OPERATING EXP	197,000.00	788,000.00
	Major Account 520000 Total	391,268.03	1,444,340.27
	Fund 10000 Expenditures Total	559,809.93	1,851,455.72
	Subprogram Expenditures	559,809.93	1,851,455.72

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,390.00	363,103.24
	511300 OVERTIME PAYMENTS	2,906.18	4,637.09
	511301 HOLIDAY WORK - DCS	2,205.32	6,572.21
	511500 SHIFT DIFFERENTIAL PYMT	19,805.04	45,108.81
	511800 COMPENSATORY TIME PAID	6,502.06	22,584.69
	511900 SUPPLEMENTAL	4,302.65	9,823.82
	512100 VACATION LEAVE EXPENSE	12,211.59	39,841.84
	512200 SICK LEAVE EXPENSE	5,388.42	11,202.40
	512300 HOLIDAY LEAVE EXPENSE	6,379.71	18,401.98
	512500 FUNERAL LEAVE EXPENSE		122.70
	515100 RETIREMENT PLANS EXPENSE	16,308.00	38,306.75
	515200 FICA EXPENSE	16,153.32	37,294.45
	515500 HEALTH INSURANCE EXPENSE	31,622.44	98,037.11
	Major Account 510000 Total	286,174.73	695,037.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,412.71	4,158.22
	525500 RENT EXP-OTHER PERS PROP	775.08	775.08
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER	312.29	312.29
	531100 OFFICE SUPPLIES EXPENSE	81.34	2,376.88
	533100 HOUSEHOLD & INSTIT EXP		255.00
	533103 CLEANING SUPPLIES		495.00
	533104 FOOD SERVICE SUPPLIES		110.02
	534908 LAW BOOKS	1,576.15	4,728.45
	554900 OTHER CONTRACTUAL SERVICES	560.00	560.00
	Major Account 520000 Total	4,717.57	13,920.94
	Fund 10000 Expenditures Total	290,892.30	708,958.03
	Subprogram Expenditures	290,892.30	708,958.03

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	862.90	771.25
			Major Account 480000 Total	862.90	771.25
			Fund 10000 Revenue Total	862.90	771.25
	Expenditures	520000	Operating Expenses		
		531100	OFFICE SUPPLIES EXPENSE		.17-
		533100	HOUSEHOLD & INSTIT EXP	3,872.51	15,064.41
		533102	INMATE CLOTHING	19,271.95	56,184.19
		533103	CLEANING SUPPLIES	23,166.06	71,789.21
		533104	FOOD SERVICE SUPPLIES	13,661.17	37,962.21
		533107	CELL/DORM SUPPLIES	16,565.60	33,518.99
		533901	FOOD - STAPLES	19,276.45	65,547.47
		533902	FOOD - MEAT	15,353.11	42,823.38
		533903	FOOD - DAIRY		744.24
		534901	GARDEN SUPPLIES	6.04	23.98
		534951	FOOD SERVICE - STAPLES	222,206.48	534,535.59
		554902	CONTRACT LAUNDRY SERVICES	52,183.80	166,396.95
		559101	TRANS COSTS STATE WARDS	112.98	753.86
		559103	INMATE WAGES	42,838.58	129,441.73
			Major Account 520000 Total	428,514.73	1,154,786.04
			Fund 10000 Expenditures Total	428,514.73	1,154,786.04
24690 CORRECTIONAL FACILITY CAS					
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	103.66-	172.66-
		471107	MISC SERVICES	.06-	.12-
			Major Account 470000 Total	103.72-	172.78-
			Fund 24690 Revenue Total	103.72-	172.78-
			Subprogram Revenues	759.18	598.47
			Subprogram Expenditures	428,514.73	1,154,786.04

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,211,852.48	4,967,702.73
	511101 ROLL CALL DCS	32,810.47	74,255.55
	511102 LT BRIEFING DCS	1,554.89	3,778.63
	511300 OVERTIME PAYMENTS	274,867.09	666,542.87
	511301 HOLIDAY WORK - DCS	97,299.64	286,937.41
	511400 ON CALL PAY	87.23	125.50
	511500 SHIFT DIFFERENTIAL PYMT	19,989.00	45,781.70
	511800 COMPENSATORY TIME PAID	40,953.75	109,378.36
	511900 SUPPLEMENTAL	7,003.42	15,924.53
	512100 VACATION LEAVE EXPENSE	159,763.98	395,047.90
	512200 SICK LEAVE EXPENSE	134,559.98	354,247.24
	512300 HOLIDAY LEAVE EXPENSE	89,187.26	261,146.29
	512400 MILITARY LEAVE EXPENSE	5,577.44	16,249.22
	512500 FUNERAL LEAVE EXPENSE	5,439.76	7,698.33
	512600 CIVIL LEAVE EXPENSE		34.89
	512700 INJURY LEAVE EXPENSE	1,150.48	5,159.79
	515100 RETIREMENT PLANS EXPENSE	228,891.21	544,542.34
	515200 FICA EXPENSE	227,376.59	526,274.23
	515500 HEALTH INSURANCE EXPENSE	324,425.61	967,574.93
	516400 UNEMPLOYM COMP INS EXP		19,206.00
	Major Account 510000 Total	3,862,790.28	9,267,608.44
	520000 Operating Expenses		
	527701 REP & MAINT-PHOTO/MEDIA	620.00	930.00
	534907 SECURITY SUPPLIES	877.28	7,591.11
	559104 UNIFORM CLEANING ETC	1,186.74	4,353.33
	Major Account 520000 Total	2,684.02	12,874.44
	570000 Travel Expenses		
	571100 LODGING		1,044.26
	Major Account 570000 Total		1,044.26
	Fund 10000 Expenditures Total	3,865,474.30	9,281,527.14
	Subprogram Expenditures	3,865,474.30	9,281,527.14

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,521.91	230,327.33
	511300 OVERTIME PAYMENTS		6.62
	511500 SHIFT DIFFERENTIAL PYMT	3,902.25	9,420.75
	511800 COMPENSATORY TIME PAID	23.15	116.16
	511900 SUPPLEMENTAL	2,217.83	5,142.78
	512100 VACATION LEAVE EXPENSE	15,939.31	38,617.28
	512200 SICK LEAVE EXPENSE	1,078.87	18,887.44
	512300 HOLIDAY LEAVE EXPENSE	3,947.40	12,356.75
	515100 RETIREMENT PLANS EXPENSE	9,091.34	23,192.71
	515200 FICA EXPENSE	9,043.35	22,791.36
	515500 HEALTH INSURANCE EXPENSE	14,324.06	45,174.24
	516300 EMPLOYEE ASSISTANCE PRO	4,687.20	4,687.20
	516500 WORKERS COMP PREMIUMS		703,284.10
	Major Account 510000 Total	160,776.67	1,114,004.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	627.69	2,889.81
	521401 OCIO - COMMUNICATIONS	8,183.93	25,059.94
	521500 PUBLICATION & PRINT EXP		17,160.26
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	2,032.84	3,929.41
	532200 PERSONAL COMPUTING EQUIPMENT		718.25
	533900 FOOD EXPENSE-INSTITUTIONS	2,930.93	3,313.35
	538102 GAS/OIL FSP & CSI	4,008.09	12,544.27
	541100 ACCTG & AUDITING SERVICES		139,370.57
	541200 PURCHASING ASSESSMENT		15,887.71
	541700 LEGAL RELATED EXPENSE	2,920.00	2,920.00
	548700 REFUSE/RECYCLING		858.56
	556100 INSURANCE EXPENSE	5,000.00	10,533.93
	Major Account 520000 Total	25,803.48	235,286.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		100.80
	572100 COMMERCIAL TRANSPORTATIO		1,656.56
	573100 STATE-OWNED TRANSPORT		382.39
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		2,239.75
	Fund 10000 Expenditures Total	186,580.15	1,351,530.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		

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
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	528.82-	2,016.87-
	471107 MISC SERVICES	.15-	1.03-
	472105 TAXABLE SALES COPIES	153.49-	1,119.47-
	Major Account 470000 Total	682.46-	3,137.37-
	Fund 24690 Revenue Total	682.46-	3,137.37-
	Subprogram Revenues	682.46-	3,137.37-
	Subprogram Expenditures	186,580.15	1,351,530.53

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	179.00-	824.00-
		Major Account 470000 Total	179.00-	824.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	5.00-	46.99-
		Major Account 480000 Total	5.00-	46.99-
		Fund 64650 Revenue Total	184.00-	870.99-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		55.24
		Major Account 520000 Total		55.24
		Fund 64650 Expenditures Total		55.24
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	338.00-	480.60-
		Major Account 480000 Total	338.00-	480.60-
		Fund 64659 Revenue Total	338.00-	480.60-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	45.46	103.82
		Major Account 520000 Total	45.46	103.82
		Fund 64659 Expenditures Total	45.46	103.82
		Subprogram Revenues	522.00-	1,351.59-
		Subprogram Expenditures	45.46	159.06

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		
		471107	MISC SERVICES	15.17-	18.86-
		472100	SALE OF SUP & MAT	26,035.44-	34,449.37-
		472103	SALE OF SUP & MAT	1,165.78	1,401.37
		472108	SPECIAL ORDER REVENUE	1,165.78-	1,401.37-
			Major Account 470000 Total	26,050.61-	34,468.23-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	6,083.65-	17,866.48-
		486500	MISCELLANEOUS ADJUSTMENT		9.68-
			Major Account 480000 Total	6,083.65-	17,876.16-
			Fund 64641 Revenue Total	32,134.26-	52,344.39-
	Expenditures	520000	Operating Expenses		
		533157	CANTEEN RESALE-JULY	1,423.49	5,539.40
		533158	CANTEEN RESALE-AUG	5,757.28	5,757.28
		533159	CANTEEN RESALE-SEP	915.30	1,005.78
		533162	CANTEEN RESALE-DEC		1,086.95
		533163	CANTEEN RESALE-JAN	341.08	4,222.46
		533164	CANTEEN RESALE-FEB	212.10	1,363.86
		533165	CANTEEN RESALE-MAR		3,190.05
		533166	CANTEEN RESALE-APR		7,403.19
		533167	CANTEEN RESALE -MAY		6,665.80
		533168	CANTEEN RESALE-JUNE	6,518.92	9,852.61
		533170	SPECIAL ORDER PURCHASES	733.40	1,899.18
		559100	OTHER OPERATING EXP	25.00-	25.00-
			Major Account 520000 Total	15,876.57	47,961.56
			Fund 64641 Expenditures Total	15,876.57	47,961.56
			Subprogram Revenues	32,134.26-	52,344.39-
			Subprogram Expenditures	15,876.57	47,961.56
			Program Revenues	32,579.54-	56,234.88-
			Program Expenditures	5,347,193.44	14,396,378.08

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	27,288.81	63,214.73
	511300 OVERTIME PAYMENTS	45.53	230.99
	511400 ON CALL PAY	2,348.74	5,631.90
	511500 SHIFT DIFFERENTIAL PYMT	3,051.00	7,154.25
	511800 COMPENSATORY TIME PAID	56.27	584.27
	512100 VACATION LEAVE EXPENSE	2,608.72	5,321.07
	512200 SICK LEAVE EXPENSE	994.92	2,763.23
	512300 HOLIDAY LEAVE EXPENSE	1,067.20	3,344.93
	512700 INJURY LEAVE EXPENSE		873.45
	515100 RETIREMENT PLANS EXPENSE	2,805.08	6,673.21
	515200 FICA EXPENSE	2,744.58	6,454.03
	515500 HEALTH INSURANCE EXPENSE	4,720.52	14,161.56
	Major Account 510000 Total	47,731.37	116,407.62
	520000 Operating Expenses		
	523201 NATURAL GAS	3,895.30	15,182.43
	523202 ELECTRICITY	19,644.64	76,893.35
	523204 SEWER		10,440.75
	525500 RENT EXP-OTHER PERS PROP	278.40	5,649.60
	526100 REP & MAINT-REAL PROPERT	3,201.16	10,511.65
	526104 R & M CONT-BLDGS	1,540.00	10,958.12
	527200 REP & MAINT-MOTOR VEHICL		1,393.34
	527600 REP & MAINT-HOUSE/INST E	897.05	2,457.39
	533100 HOUSEHOLD & INSTIT EXP	304.56	2,191.75
	533103 CLEANING SUPPLIES	139.00	139.00
	534500 AGRICULTURAL SUPPLIES EX		340.90
	534800 CONST & MAINT SUP EXP	1,895.50	7,067.79
	545000 LABORATORY SERVICES		45.00
	548600 PEST CONTROL	397.84	1,193.52
	548700 REFUSE/RECYCLING	1,989.40	7,652.81
	Major Account 520000 Total	34,182.85	152,117.40
	Fund 10000 Expenditures Total	81,914.22	268,525.02
	Subprogram Expenditures	81,914.22	268,525.02

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	61,910.60	137,623.20
	511300 OVERTIME PAYMENTS	1,204.71	2,196.97
	511301 HOLIDAY WORK - DCS	1,288.47	3,246.79
	511500 SHIFT DIFFERENTIAL PYMT	7,096.46	16,094.49
	511800 COMPENSATORY TIME PAID	545.02	1,533.07
	512100 VACATION LEAVE EXPENSE	4,737.74	11,476.17
	512200 SICK LEAVE EXPENSE	533.44	1,357.00
	512300 HOLIDAY LEAVE EXPENSE	2,335.39	6,391.74
	515100 RETIREMENT PLANS EXPENSE	5,964.32	13,472.40
	515200 FICA EXPENSE	5,835.00	13,009.13
	515500 HEALTH INSURANCE EXPENSE	9,854.86	28,714.40
	Major Account 510000 Total	101,306.01	235,115.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	797.34	2,458.70
	531100 OFFICE SUPPLIES EXPENSE	244.02	1,090.50
	532101 HOUSE & INST EQ	3,382.20	3,382.20
	532260 VOICE EQUIP		23.95
	533100 HOUSEHOLD & INSTIT EXP	1,287.04	3,686.74
	534908 LAW BOOKS	699.28	2,035.74
	555200 SOFTWARE - NEW PURCHASES		71.54
	Major Account 520000 Total	6,409.88	12,749.37
	Fund 10000 Expenditures Total	107,715.89	247,864.73
	Subprogram Expenditures	107,715.89	247,864.73

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		53.40-
			Major Account 480000 Total		53.40-
			Fund 10000 Revenue Total		53.40-
	Expenditures	520000	Operating Expenses		
		533100	HOUSEHOLD & INSTIT EXP	7,338.45	19,681.90
		533102	INMATE CLOTHING	6,696.10	23,242.35
		533103	CLEANING SUPPLIES	3,710.11	18,230.31
		533104	FOOD SERVICE SUPPLIES	1,852.49	6,250.45
		533107	CELL/DORM SUPPLIES		8,012.40
		533901	FOOD - STAPLES	4,788.01	11,401.96
		533902	FOOD - MEAT	4,205.94	10,086.38
		534901	GARDEN SUPPLIES		42.64
		534951	FOOD SERVICE - STAPLES	39,167.08	108,302.16
		554902	CONTRACT LAUNDRY SERVICES	5,194.08	17,643.36
		559101	TRANS COSTS STATE WARDS	35.50	35.50
		559103	INMATE WAGES	10,837.86	32,078.41
			Major Account 520000 Total	83,825.62	255,007.82
			Fund 10000 Expenditures Total	83,825.62	255,007.82
24690	CORRECTIONAL FACILITY CAS				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	239.76-	1,182.96-
		471107	MISC SERVICES	1.79	.25
		471108	SAFEKEEPERS SERVICES	5,149.95-	20,328.75-
			Major Account 470000 Total	5,387.92-	21,511.46-
			Fund 24690 Revenue Total	5,387.92-	21,511.46-
			Subprogram Revenues	5,387.92-	21,564.86-
			Subprogram Expenditures	83,825.62	255,007.82

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	623.33	1,353.83
	512300 HOLIDAY LEAVE EXPENSE	293.33	868.63
	515100 RETIREMENT PLANS EXPENSE	68.63	166.41
	515200 FICA EXPENSE	49.75	108.89
	515500 HEALTH INSURANCE EXPENSE	850.18	2,550.54
	Major Account 510000 Total	1,885.22	5,048.30
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	15.94	51.24
	533104 FOOD SERVICE SUPPLIES		2.28
	533105 INMATE PERSONAL SUPPLIES	133.91	494.96
	533900 FOOD EXPENSE-INSTITUTIONS	470.56	1,147.03
	534601 EDUCATIONAL	16.95	16.95
	534602 RECREATIONAL		19.98
	535104 DRUGS	12.76	66.65
	Major Account 520000 Total	650.12	1,799.09
	Fund 10000 Expenditures Total	2,535.34	6,847.39
	Subprogram Expenditures	2,535.34	6,847.39

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	735,881.90	1,666,891.65
	511101 ROLL CALL DCS	8,800.07	19,850.14
	511300 OVERTIME PAYMENTS	75,600.54	171,321.22
	511301 HOLIDAY WORK - DCS	28,278.77	86,464.32
	511400 ON CALL PAY		74.83
	511500 SHIFT DIFFERENTIAL PYMT	6,157.95	14,166.60
	511800 COMPENSATORY TIME PAID	37,988.83	101,893.84
	512100 VACATION LEAVE EXPENSE	44,989.86	135,488.28
	512200 SICK LEAVE EXPENSE	40,823.90	71,005.29
	512300 HOLIDAY LEAVE EXPENSE	29,260.37	87,182.26
	512400 MILITARY LEAVE EXPENSE	8,690.56	21,863.73
	512500 FUNERAL LEAVE EXPENSE	3,674.56	3,674.56
	512700 INJURY LEAVE EXPENSE	1,368.32	1,368.32
	515100 RETIREMENT PLANS EXPENSE	75,865.39	176,834.03
	515200 FICA EXPENSE	74,491.98	171,361.25
	515500 HEALTH INSURANCE EXPENSE	132,994.79	389,013.81
	Major Account 510000 Total	1,304,867.79	3,118,454.13
	520000 Operating Expenses		
	527701 REP & MAINT-PHOTO/MEDIA	310.00	930.00
	532290 RADIO EQUIP	440.00	740.00
	534907 SECURITY SUPPLIES	287.78	2,940.28
	537100 LABORATORY SUP EXP		1,247.50
	559104 UNIFORM CLEANING ETC	400.76	1,705.62
	Major Account 520000 Total	1,438.54	7,563.40
	Fund 10000 Expenditures Total	1,306,306.33	3,126,017.53
	Subprogram Expenditures	1,306,306.33	3,126,017.53

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	89,727.00	190,361.92
		511300 OVERTIME PAYMENTS	175.73	467.26
		511500 SHIFT DIFFERENTIAL PYMT	4,488.75	9,891.00
		512100 VACATION LEAVE EXPENSE	3,787.75	21,178.07
		512200 SICK LEAVE EXPENSE	2,944.28	5,466.15
		512300 HOLIDAY LEAVE EXPENSE	3,326.16	9,535.44
		512500 FUNERAL LEAVE EXPENSE		799.50
		515100 RETIREMENT PLANS EXPENSE	7,821.15	17,798.89
		515200 FICA EXPENSE	7,628.60	17,186.98
		515500 HEALTH INSURANCE EXPENSE	14,464.14	39,558.30
		516300 EMPLOYEE ASSISTANCE PRO	1,701.00	1,701.00
		516500 WORKERS COMP PREMIUMS		232,941.04
		Major Account 510000 Total	136,064.56	546,885.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	872.59	3,571.88
		521300 FREIGHT EXPENSE	5.00	15.00
		521401 OCIO - COMMUNICATIONS	4,890.51	15,202.69
		521500 PUBLICATION & PRINT EXP		4,945.27
		521901 AWARDS - STAFF		447.00
		523900 TEAMMATE RECOGNITION		109.99
		531100 OFFICE SUPPLIES EXPENSE	744.42	2,083.72
		538102 GAS/OIL FSP & CSI	456.93	1,386.91
		541100 ACCTG & AUDITING SERVICES		44,981.19
		541200 PURCHASING ASSESSMENT		5,127.68
		556100 INSURANCE EXPENSE		3,320.36
		Major Account 520000 Total	6,969.45	81,191.69
		570000 Travel Expenses		
		571100 LODGING	315.89	315.89
		571800 MEALS - TRAVEL STATUS	129.68	129.68
		572100 COMMERCIAL TRANSPORTATIO	414.80	414.80
		573100 STATE-OWNED TRANSPORT		4,506.29
		574500 PERSONAL VEHICLE MILEAGE	147.90	394.14
		Major Account 570000 Total	1,008.27	5,760.80
		Fund 10000 Expenditures Total	144,042.28	633,838.04
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	1,863.92-	3,378.66-
		471107 MISC SERVICES	.05-	.14-

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
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	77.25-	121.42-
	Major Account 470000 Total	1,941.22-	3,500.22-
	Fund 24690 Revenue Total	1,941.22-	3,500.22-
	Subprogram Revenues	1,941.22-	3,500.22-
	Subprogram Expenditures	144,042.28	633,838.04

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		100.00-
		472100 SALE OF SUP & MAT		11.66-
		Major Account 470000 Total		111.66-
		Fund 64650 Revenue Total		111.66-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		192.14
		Major Account 520000 Total		192.14
		Fund 64650 Expenditures Total		192.14
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	60.00-	60.00-
		Major Account 480000 Total	60.00-	60.00-
		Fund 64659 Revenue Total	60.00-	60.00-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	15.58	15.58
		Major Account 520000 Total	15.58	15.58
		Fund 64659 Expenditures Total	15.58	15.58
		Subprogram Revenues	60.00-	171.66-
		Subprogram Expenditures	15.58	207.72

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		
		471107	MISC SERVICES	14.17-	27.81-
		472100	SALE OF SUP & MAT	10,996.71-	17,419.19-
		472103	SALE OF SUP & MAT	108.95	1,038.30
		472108	SPECIAL ORDER REVENUE	38.10-	225.78-
		472113	REVENUE-INCENTIVE MEALS	70.85-	812.52-
			Major Account 470000 Total	11,010.88-	17,447.00-
			Fund 64641 Revenue Total	11,010.88-	17,447.00-
	Expenditures	520000	Operating Expenses		
		533157	CANTEEN RESALE-JULY	616.49	7,197.51
		533158	CANTEEN RESALE-AUG	7,126.81	7,126.81
		533159	CANTEEN RESALE-SEP	85.17	85.17
		533166	CANTEEN RESALE-APR		773.05
		533167	CANTEEN RESALE -MAY		4,238.63
		533168	CANTEEN RESALE-JUNE		4,229.98
		533170	SPECIAL ORDER PURCHASES	22.13	60.23
		533171	INCENTIVE MEALS	35.52	609.00
		559100	OTHER OPERATING EXP	25.00-	25.00-
			Major Account 520000 Total	7,861.12	24,295.38
			Fund 64641 Expenditures Total	7,861.12	24,295.38
			Subprogram Revenues	11,010.88-	17,447.00-
			Subprogram Expenditures	7,861.12	24,295.38
			Program Revenues	18,400.02-	42,683.74-
			Program Expenditures	1,734,216.38	4,562,603.63

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	566.42-	1,023.62-
			Major Account 480000 Total	566.42-	1,023.62-
			Fund 10000 Revenue Total	566.42-	1,023.62-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	73,040.85	161,938.86
		511300	OVERTIME PAYMENTS	276.10	513.90
		511400	ON CALL PAY	2,626.22	6,124.70
		511500	SHIFT DIFFERENTIAL PYMT	5,746.50	12,901.50
		511800	COMPENSATORY TIME PAID	999.58	1,388.20
		512100	VACATION LEAVE EXPENSE	8,597.15	20,779.61
		512200	SICK LEAVE EXPENSE	4,675.22	12,175.45
		512300	HOLIDAY LEAVE EXPENSE	3,018.47	8,479.45
		512500	FUNERAL LEAVE EXPENSE	222.91	445.82
		515100	RETIREMENT PLANS EXPENSE	7,428.34	16,829.14
		515200	FICA EXPENSE	7,216.15	16,115.80
		515500	HEALTH INSURANCE EXPENSE	19,618.34	54,678.17
			Major Account 510000 Total	133,465.83	312,370.60
		520000	Operating Expenses		
		522100	DUES & SUBSCRIPTION EXP	55.35	55.35
		523201	NATURAL GAS	2,327.62	6,686.12
		523202	ELECTRICITY	35,402.36	104,975.03
		523203	WATER	10,684.11	31,627.94
		523204	SEWER	10,565.00	31,346.32
		525500	RENT EXP-OTHER PERS PROP		620.19
		526100	REP & MAINT-REAL PROPERT	8,143.05	34,027.58
		526104	R & M CONT-BLDGS	789.20	28,487.20
		527200	REP & MAINT-MOTOR VEHICL	5,374.58	13,465.23
		527201	R & M CONT-MOTOR VEH		350.00
		527601	REP & MAINT-HOUSE/INST E	800.00	1,200.00
		533100	HOUSEHOLD & INSTIT EXP	1,726.35	1,726.35
		533103	CLEANING SUPPLIES		26.97
		534500	AGRICULTURAL SUPPLIES EX	153.20	557.31
		534800	CONST & MAINT SUP EXP	12,844.10	25,265.08
		538102	GAS/OIL FSP & CSI	4,656.78	8,279.37
		548600	PEST CONTROL		949.50
		548700	REFUSE/RECYCLING		2,193.01
			Major Account 520000 Total	93,521.70	291,838.55
			Fund 10000 Expenditures Total	226,987.53	604,209.15

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		
	Subprogram Revenues	566.42-	1,023.62-
	Subprogram Expenditures	226,987.53	604,209.15

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	119,954.56	275,945.40
	511300 OVERTIME PAYMENTS	11,601.53	32,335.51
	511301 HOLIDAY WORK - DCS	1,688.24	3,598.31
	511500 SHIFT DIFFERENTIAL PYMT	14,047.12	32,037.21
	511800 COMPENSATORY TIME PAID	1,023.54	5,258.72
	512100 VACATION LEAVE EXPENSE	8,764.86	47,071.44
	512200 SICK LEAVE EXPENSE	8,017.16	40,065.63
	512300 HOLIDAY LEAVE EXPENSE	4,726.96	13,935.60
	512500 FUNERAL LEAVE EXPENSE		1,300.20
	515100 RETIREMENT PLANS EXPENSE	12,716.35	33,811.91
	515200 FICA EXPENSE	12,456.60	32,929.64
	515500 HEALTH INSURANCE EXPENSE	24,032.80	72,642.46
	Major Account 510000 Total	219,029.72	590,932.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	57.89-	434.99
	531100 OFFICE SUPPLIES EXPENSE		168.99-
	534908 LAW BOOKS	1,282.86	2,035.73
	547300 INTERPRETER SERVICES	229.00	3,011.00
	Major Account 520000 Total	1,453.97	5,312.73
	Fund 10000 Expenditures Total	220,483.69	596,244.76
	Subprogram Expenditures	220,483.69	596,244.76

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,133.02	14,231.24
	533102 INMATE CLOTHING	2,428.88	28,153.81
	533103 CLEANING SUPPLIES	408.36-	8,381.94
	533104 FOOD SERVICE SUPPLIES	11,184.73	19,113.36
	533107 CELL/DORM SUPPLIES	1,690.01-	12,555.38
	533901 FOOD - STAPLES	16,634.41	29,239.73
	533902 FOOD - MEAT	8,015.68	16,696.65
	533903 FOOD - DAIRY		696.84
	534901 GARDEN SUPPLIES		273.77
	534951 FOOD SERVICE - STAPLES	109,126.00	276,731.66
	554902 CONTRACT LAUNDRY SERVICES	26,460.00	75,906.24
	559101 TRANS COSTS STATE WARDS		638.25
	559103 INMATE WAGES	26,182.42	77,741.81
	Major Account 520000 Total	204,066.77	560,360.68
	Fund 10000 Expenditures Total	204,066.77	560,360.68
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		263.15-
	Major Account 470000 Total		263.15-
	Fund 24690 Revenue Total		263.15-
	Subprogram Revenues		263.15-
	Subprogram Expenditures	204,066.77	560,360.68

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,354,225.38	3,061,228.64
	511101 ROLL CALL DCS	13,805.64	31,129.10
	511102 LT BRIEFING DCS	1,268.59	2,854.32
	511300 OVERTIME PAYMENTS	81,229.57	321,859.69
	511301 HOLIDAY WORK - DCS	58,228.65	169,682.31
	511500 SHIFT DIFFERENTIAL PYMT	9,145.33	21,900.38
	511800 COMPENSATORY TIME PAID	60,587.72	124,282.38
	512100 VACATION LEAVE EXPENSE	136,694.51	310,396.18
	512200 SICK LEAVE EXPENSE	77,712.03	162,969.70
	512300 HOLIDAY LEAVE EXPENSE	56,748.03	162,760.63
	512400 MILITARY LEAVE EXPENSE	6,149.58	13,689.09
	512500 FUNERAL LEAVE EXPENSE	10,807.75	15,224.52
	512600 CIVIL LEAVE EXPENSE	277.46	277.46
	512700 INJURY LEAVE EXPENSE		1,052.43
	512900 UNION ACTIVITY EXPENSE	191.35	191.35
	515100 RETIREMENT PLANS EXPENSE	138,489.28	326,725.21
	515200 FICA EXPENSE	137,110.48	319,733.26
	515500 HEALTH INSURANCE EXPENSE	218,644.41	641,095.17
	Major Account 510000 Total	2,361,315.76	5,687,051.82
	520000 Operating Expenses		
	527701 REP & MAINT-PHOTO/MEDIA	310.00	930.00
	534907 SECURITY SUPPLIES	3,121.72	11,052.87
	559104 UNIFORM CLEANING ETC	138.01	1,442.71
	Major Account 520000 Total	3,569.73	13,425.58
	570000 Travel Expenses		
	571100 LODGING	1,080.99	1,080.99
	574500 PERSONAL VEHICLE MILEAGE	411.16	411.16
	Major Account 570000 Total	1,492.15	1,492.15
	Fund 10000 Expenditures Total	2,366,377.64	5,701,969.55
	Subprogram Expenditures	2,366,377.64	5,701,969.55

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				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	93,580.51	216,413.14
		511500	SHIFT DIFFERENTIAL PYMT	5,010.75	11,762.25
		511800	COMPENSATORY TIME PAID	120.36	138.68
		512100	VACATION LEAVE EXPENSE	4,690.59	16,299.22
		512200	SICK LEAVE EXPENSE	19,071.84	39,718.33
		512300	HOLIDAY LEAVE EXPENSE	4,294.30	12,314.41
		512500	FUNERAL LEAVE EXPENSE	2,169.75	2,169.75
		515100	RETIREMENT PLANS EXPENSE	9,654.88	22,375.34
		515200	FICA EXPENSE	9,545.01	21,898.50
		515500	HEALTH INSURANCE EXPENSE	14,184.94	42,554.82
		516300	EMPLOYEE ASSISTANCE PRO	3,061.80	3,061.80
		516500	WORKERS COMP PREMIUMS		442,080.43
			Major Account 510000 Total	165,384.73	830,786.67
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	975.32	2,582.03
		521300	FREIGHT EXPENSE	406.53	812.04
		521400	CIO CHARGES	956.72	956.72
		521401	OCIO - COMMUNICATIONS	8,691.22	26,673.23
		521500	PUBLICATION & PRINT EXP		7,259.37
		521901	AWARDS - STAFF		39.00
		522100	DUES & SUBSCRIPTION EXP		200.00
		522202	CONF REG - NON-CEU'S	675.00	1,000.00
		531100	OFFICE SUPPLIES EXPENSE	4,920.06	15,183.11
		533900	FOOD EXPENSE-INSTITUTIONS	908.11	1,755.07
		538102	GAS/OIL FSP & CSI	87.93	224.70
		541100	ACCTG & AUDITING SERVICES		84,656.69
		541200	PURCHASING ASSESSMENT		9,650.54
		548700	REFUSE/RECYCLING	97.36	97.36
		556100	INSURANCE EXPENSE		9,223.21
			Major Account 520000 Total	17,718.25	160,313.07
		570000	Travel Expenses		
		571800	MEALS - TRAVEL STATUS	192.15	192.15
		572100	COMMERCIAL TRANSPORTATIO	1,041.97	2,272.06
		573100	STATE-OWNED TRANSPORT		29,933.01
			Major Account 570000 Total	1,234.12	32,397.22
			Fund 10000 Expenditures Total	184,337.10	1,023,496.96
24690	CORRECTIONAL FACILITY CAS				
	Revenues	470000	Revenues - Sales & Charges		

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
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS - SVCS	526.00-	1,545.15-
	471107	MISC SERVICES	.02-	.33-
	472105	TAXABLE SALES COPIES	15.79-	90.74-
		Major Account 470000 Total	541.81-	1,636.22-
		Fund 24690 Revenue Total	541.81-	1,636.22-
		Subprogram Revenues	541.81-	1,636.22-
		Subprogram Expenditures	184,337.10	1,023,496.96

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		
	531100 OFFICE SUPPLIES EXPENSE	2,453.88	2,453.88
	Major Account 520000 Total	2,453.88	2,453.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	25,000.17	25,000.17
	583000 FURNITURE AND OFFICE EQUIPMENT	2,453.88-	
	Major Account 580000 Total	22,546.29	25,000.17
	Fund 10000 Expenditures Total	25,000.17	27,454.05
	Subprogram Expenditures	25,000.17	27,454.05

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		
		471101 DUES	275.68-	502.68-
		Major Account 470000 Total	275.68-	502.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000.00-
		Major Account 490000 Total		1,000.00-
		Fund 64650 Revenue Total	275.68-	1,502.68-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		44.18
		533900 FOOD EXPENSE-INSTITUTIONS	108.80	616.12
		Major Account 520000 Total	108.80	660.30
		Fund 64650 Expenditures Total	108.80	660.30
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	210.00-	230.00-
		Major Account 480000 Total	210.00-	230.00-
		Fund 64659 Revenue Total	210.00-	230.00-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	43.49	190.64
		Major Account 520000 Total	43.49	190.64
		Fund 64659 Expenditures Total	43.49	190.64
		Subprogram Revenues	485.68-	1,732.68-
		Subprogram Expenditures	152.29	850.94

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		
		471107	MISC SERVICES	27.72-	27.69-
		472100	SALE OF SUP & MAT	26,339.64-	42,177.31-
		472103	SALE OF SUP & MAT	523.76	2,503.76
		472108	SPECIAL ORDER REVENUE	966.18-	1,760.13-
		472113	REVENUE-INCENTIVE MEALS		1,921.63-
			Major Account 470000 Total	26,809.78-	43,383.00-
			Fund 64641 Revenue Total	26,809.78-	43,383.00-
	Expenditures	520000	Operating Expenses		
		533157	CANTEEN RESALE-JULY	89,458.37	90,284.51
		533158	CANTEEN RESALE-AUG	6,793.78	6,793.78
		533161	CANTEEN RESALE-NOV	2,179.30-	
		533163	CANTEEN RESALE-JAN		796.26
		533164	CANTEEN RESALE-FEB		382.90
		533165	CANTEEN RESALE-MAR		246.44
		533166	CANTEEN RESALE-APR		702.94
		533167	CANTEEN RESALE -MAY		1,689.30
		533168	CANTEEN RESALE-JUNE	2,263.00	11,927.51
		533170	SPECIAL ORDER PURCHASES	2,045.64	3,011.82
		559100	OTHER OPERATING EXP	25.00-	25.00-
			Major Account 520000 Total	98,356.49	115,810.46
			Fund 64641 Expenditures Total	98,356.49	115,810.46
			Subprogram Revenues	26,809.78-	43,383.00-
			Subprogram Expenditures	98,356.49	115,810.46
			Program Revenues	28,403.69-	48,038.67-
			Program Expenditures	3,325,761.68	8,630,396.55

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	27,825.20	28,780.08
	511300 OVERTIME PAYMENTS	774.50	983.75
	511400 ON CALL PAY	1,462.22	1,332.19
	511500 SHIFT DIFFERENTIAL PYMT	2,105.25	1,400.25
	512100 VACATION LEAVE EXPENSE	477.84	1,296.06
	512200 SICK LEAVE EXPENSE	247.44	45.87-
	512300 HOLIDAY LEAVE EXPENSE	984.50	26.07
	515100 RETIREMENT PLANS EXPENSE	2,536.72	2,528.93
	515200 FICA EXPENSE	2,487.97	2,475.93
	515500 HEALTH INSURANCE EXPENSE	3,621.50	2,055.40
	Major Account 510000 Total	42,523.14	40,832.79
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,440.00-
	526104 R & M CONT-BLDGS	3,703.88	4,553.62-
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	Major Account 520000 Total	4,703.88	7,993.62-
	Fund 10000 Expenditures Total	47,227.02	32,839.17
	Subprogram Expenditures	47,227.02	32,839.17

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,047.93	102,739.92
	511300 OVERTIME PAYMENTS	2,287.01	1,818.07
	511301 HOLIDAY WORK - DCS	1,658.18	1,260.42
	511500 SHIFT DIFFERENTIAL PYMT	9,108.65	12,323.80
	511800 COMPENSATORY TIME PAID	942.03	1,357.63
	512100 VACATION LEAVE EXPENSE	7,119.49	10,458.38
	512200 SICK LEAVE EXPENSE	1,829.72	633.12
	512300 HOLIDAY LEAVE EXPENSE	3,631.45	149.45
	512500 FUNERAL LEAVE EXPENSE	895.94	1,868.60
	515100 RETIREMENT PLANS EXPENSE	9,324.09	9,934.66
	515200 FICA EXPENSE	9,023.95	9,512.03
	515500 HEALTH INSURANCE EXPENSE	18,721.94	22,501.81
	Major Account 510000 Total	161,590.38	174,557.89
	520000 Operating Expenses		
	534908 LAW BOOKS		280.13-
	Major Account 520000 Total		280.13-
	Fund 10000 Expenditures Total	161,590.38	174,277.76
	Subprogram Expenditures	161,590.38	174,277.76

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				
	Expenditures	520000	Operating Expenses		
		533100	HOUSEHOLD & INSTIT EXP	5,050.39	24,653.07
		533102	INMATE CLOTHING	1,504.84	6,867.09
		533103	CLEANING SUPPLIES	3,601.57	8,831.40
		533104	FOOD SERVICE SUPPLIES	1,794.52	6,262.99
		533107	CELL/DORM SUPPLIES		5,097.60
		534951	FOOD SERVICE - STAPLES	43,186.76	126,868.87
			Major Account 520000 Total	55,138.08	178,581.02
			Fund 10000 Expenditures Total	55,138.08	178,581.02
24690	CORRECTIONAL FACILITY CAS				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	180.77-	521.61-
			Major Account 470000 Total	180.77-	521.61-
			Fund 24690 Revenue Total	180.77-	521.61-
			Subprogram Revenues	180.77-	521.61-
			Subprogram Expenditures	55,138.08	178,581.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
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	85,627.35	83,301.78
	511300 OVERTIME PAYMENTS	17,325.69	21,701.31
	511301 HOLIDAY WORK - DCS	3,761.63	1,555.99
	511400 ON CALL PAY	3,166.00	3,143.04
	511500 SHIFT DIFFERENTIAL PYMT	7,027.20	6,752.05
	511800 COMPENSATORY TIME PAID	244.18	2,183.38-
	512100 VACATION LEAVE EXPENSE	1,854.45	2,111.39
	512200 SICK LEAVE EXPENSE	1,810.02	2,259.21
	512300 HOLIDAY LEAVE EXPENSE	3,162.45	504.95-
	512400 MILITARY LEAVE EXPENSE		8,705.65-
	515100 RETIREMENT PLANS EXPENSE	9,283.56	8,194.15
	515200 FICA EXPENSE	9,086.95	7,925.37
	515500 HEALTH INSURANCE EXPENSE	9,351.66	10,869.60
	Major Account 510000 Total	151,701.14	136,419.91
	570000 Travel Expenses		
	571100 LODGING		116.33
	Major Account 570000 Total		116.33
	Fund 10000 Expenditures Total	151,701.14	136,536.24
	Subprogram Expenditures	151,701.14	136,536.24

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				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	597,382.10	666,900.61
	511101	ROLL CALL DCS	8,104.00	8,969.37
	511102	LT BRIEFING DCS	1,352.49	1,388.08
	511300	OVERTIME PAYMENTS	70,794.45	76,470.44
	511301	HOLIDAY WORK - DCS	28,554.21	6,347.08
	511400	ON CALL PAY	858.03	1,308.05
	511500	SHIFT DIFFERENTIAL PYMT	4,585.80	4,840.80
	511800	COMPENSATORY TIME PAID	18,927.96	27,538.54
	512100	VACATION LEAVE EXPENSE	41,028.40	52,034.98
	512200	SICK LEAVE EXPENSE	37,691.23	35,630.56
	512300	HOLIDAY LEAVE EXPENSE	23,921.99	1,901.61
	512400	MILITARY LEAVE EXPENSE	7,197.35	9,005.23
	512500	FUNERAL LEAVE EXPENSE	2,521.60	703.20
	512700	INJURY LEAVE EXPENSE		338.84
	512800	ADMINISTRATIVE LEAVE EXP		244.80-
	515100	RETIREMENT PLANS EXPENSE	63,117.85	69,158.79
	515200	FICA EXPENSE	61,321.19	64,375.20
	515500	HEALTH INSURANCE EXPENSE	123,633.85	138,427.09
		Major Account 510000 Total	1,090,992.50	1,165,093.67
		Fund 10000 Expenditures Total	1,090,992.50	1,165,093.67
		Subprogram Expenditures	1,090,992.50	1,165,093.67

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		783.08
		Major Account 480000 Total		783.08
		Fund 10000 Revenue Total		783.08
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,911.83	62,144.56
		511300 OVERTIME PAYMENTS	748.81	597.00
		511500 SHIFT DIFFERENTIAL PYMT	5,761.50	11,120.25
		511800 COMPENSATORY TIME PAID	40.78	21.52-
		512100 VACATION LEAVE EXPENSE	2,129.25	5,298.87
		512200 SICK LEAVE EXPENSE	2,723.08	1,338.01-
		512300 HOLIDAY LEAVE EXPENSE	2,464.42	500.06
		515100 RETIREMENT PLANS EXPENSE	5,674.36	5,863.14
		515200 FICA EXPENSE	5,435.15	5,592.40
		515500 HEALTH INSURANCE EXPENSE	17,517.51	17,134.55
		516300 EMPLOYEE ASSISTANCE PRO	1,417.50	1,417.50
		516500 WORKERS COMP PREMIUMS		171,164.48
		Major Account 510000 Total	105,824.19	279,473.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,058.45
		521300 FREIGHT EXPENSE		1,157.75
		521400 CIO CHARGES	21,079.15	63,691.70
		521401 OCIO - COMMUNICATIONS	3,017.21	9,462.05
		521500 PUBLICATION & PRINT EXP		1,777.33
		523201 NATURAL GAS	1,746.74	5,160.83
		523202 ELECTRICITY	11,712.96	34,518.92
		523203 WATER	2,535.08	6,692.67
		523204 SEWER	1,922.04	5,766.12
		525500 RENT EXP-OTHER PERS PROP	249.00	374.00
		526100 REP & MAINT-REAL PROPERT	2,968.03	38,223.61
		526104 R & M CONT-BLDGS	208,056.00	819,595.70
		526105 R & M CONT-IMP OTHER	183,221.00-	
		527200 REP & MAINT-MOTOR VEHICL	4,559.94	18,796.62
		527600 REP & MAINT-HOUSE/INST E	1,063.87	1,465.76
		527701 REP & MAINT-PHOTO/MEDIA	720.00	2,160.00
		531100 OFFICE SUPPLIES EXPENSE	1,477.08	12,400.97
		531200 IT SUPPLIES		19.59
		533100 HOUSEHOLD & INSTIT EXP	8,024.92	8,992.83
		533102 INMATE CLOTHING	745.20	745.20

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		
	533103 CLEANING SUPPLIES		71.30
	533106 STAFF CLOTHING		240.00
	533107 CELL/DORM SUPPLIES	10,332.00	10,332.00
	534500 AGRICULTURAL SUPPLIES EX	75.00	469.87
	534601 EDUCATIONAL		1,702.73
	534602 RECREATIONAL		199.62
	534800 CONST & MAINT SUP EXP	2,096.33	6,625.66
	534907 SECURITY SUPPLIES	2,823.02	3,050.75
	534908 LAW BOOKS	280.15	949.78
	535100 MEDICAL SUPPLIES	111.39	111.39
	535103 GEN-MEDICAL SUPPLIES	578.40	578.40
	535104 DRUGS	248.52	1,617.25
	538102 GAS/OIL FSP & CSI	2,915.78	8,098.57
	541100 ACCTG & AUDITING SERVICES		48,719.37
	541200 PURCHASING ASSESSMENT		5,553.82
	544900 DENTAL SERVICES		10,855.15
	548600 PEST CONTROL	198.70	596.10
	548700 REFUSE/RECYCLING	832.02	2,395.72
	554900 OTHER CONTRACTUAL SERVICES	515.57	1,546.71
	556100 INSURANCE EXPENSE		5,902.86
	559104 UNIFORM CLEANING ETC	150.00	1,427.23
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		69.99
	Major Account 520000 Total	107,813.10	1,143,174.37
	570000 Travel Expenses		
	571100 LODGING	731.61	3,163.38
	571600 MEALS - TAXABLE	17.33	43.06
	571800 MEALS - TRAVEL STATUS	1,110.20	1,719.20
	572100 COMMERCIAL TRANSPORTATIO	651.00	1,514.00
	573100 STATE-OWNED TRANSPORT	8,778.32	28,428.14
	Major Account 570000 Total	11,288.46	34,867.78
	580000 Capital Outlay		
	581200 BUILDINGS		177,474.93-
	583600 COMMUN. & ELECTRONIC EQ		27,767.60
	587504 CIP-ENG & ARCH SVS	3,316.39	6,632.51
	Major Account 580000 Total	3,316.39	143,074.82-
	Fund 10000 Expenditures Total	228,242.14	1,314,440.61
44630 WEC DETENTION FACILITY			
Revenues	460000 Intergovernmental Revenues		

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
44630 WEC DETENTION FACILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	784,918.00-	3,728,435.27-
	Major Account 460000 Total	784,918.00-	3,728,435.27-
	Fund 44630 Revenue Total	784,918.00-	3,728,435.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,033,245.29
	511101 ROLL CALL DCS		9,104.99
	511102 LT BRIEFING DCS		1,780.54
	511300 OVERTIME PAYMENTS		99,064.85
	511301 HOLIDAY WORK - DCS		77,608.49
	511400 ON CALL PAY		8,280.33
	511500 SHIFT DIFFERENTIAL PYMT		33,397.51
	511800 COMPENSATORY TIME PAID		21,075.87
	512100 VACATION LEAVE EXPENSE		63,371.65
	512200 SICK LEAVE EXPENSE		52,577.03
	512300 HOLIDAY LEAVE EXPENSE		98,803.44
	512400 MILITARY LEAVE EXPENSE		23,303.58
	512500 FUNERAL LEAVE EXPENSE		4,367.26
	512700 INJURY LEAVE EXPENSE		1,243.83
	512900 UNION ACTIVITY EXPENSE		18.58
	515100 RETIREMENT PLANS EXPENSE		112,122.89
	515200 FICA EXPENSE		108,780.35
	515500 HEALTH INSURANCE EXPENSE		326,509.90
	Major Account 510000 Total		2,074,656.38
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	601,697.00	601,697.00
	526105 R & M CONT-IMP OTHER	183,221.00	183,221.00
	Major Account 520000 Total	784,918.00	784,918.00
	580000 Capital Outlay		
	581200 BUILDINGS		177,474.93
	Major Account 580000 Total		177,474.93
	Fund 44630 Expenditures Total	784,918.00	3,037,049.31
	Subprogram Revenues	784,918.00-	3,727,652.19-
	Subprogram Expenditures	1,013,160.14	4,351,489.92
	Program Revenues	785,098.77-	3,728,173.80-
	Program Expenditures	2,519,809.26	6,038,817.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT 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	4,248.17	13,795.81
	511500 SHIFT DIFFERENTIAL PYMT	672.00	1,996.50
	511800 COMPENSATORY TIME PAID		24.09
	512100 VACATION LEAVE EXPENSE		3,562.17
	512200 SICK LEAVE EXPENSE	151.72	713.33
	512300 HOLIDAY LEAVE EXPENSE	151.72	850.35
	515100 RETIREMENT PLANS EXPENSE	391.16	1,568.16
	515200 FICA EXPENSE	399.61	1,599.00
	516300 EMPLOYEE ASSISTANCE PRO	756.00	756.00
	Major Account 510000 Total	6,770.38	24,865.41
	520000 Operating Expenses		
	548600 PEST CONTROL		90.18
	Major Account 520000 Total		90.18
	Fund 10000 Expenditures Total	6,770.38	24,955.59
	Subprogram Expenditures	6,770.38	24,955.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 010

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		533.69
	516500 WORKERS COMP PREMIUMS		93,316.89
	Major Account 510000 Total		93,850.58
	520000 Operating Expenses		
	521400 CIO CHARGES	1,192.00	3,562.09
	521401 OCIO - COMMUNICATIONS	8,853.49	28,116.10
	521500 PUBLICATION & PRINT EXP	75.50	75.50
	524600 RENT EXPENSE-BUILDINGS	36,808.34	110,425.02
	524900 RENT EXP-DEPR SURCHARGE	92.78	278.34
	525400 RENT EXP-COMM EQUIP	225.00-	
	527200 REP & MAINT-MOTOR VEHICL	482.31	2,573.05
	531100 OFFICE SUPPLIES EXPENSE	706.57	825.65
	531200 IT SUPPLIES		39.99
	532240 DATA STORAGE EQUIP		141.12
	533100 HOUSEHOLD & INSTIT EXP	441.07-	
	534907 SECURITY SUPPLIES	3,791.34	7,116.62
	538102 GAS/OIL FSP & CSI	291.82	903.63
	541100 ACCTG & AUDITING SERVICES		24,266.59
	541200 PURCHASING ASSESSMENT		2,766.30
	548600 PEST CONTROL	90.18	180.36
	548700 REFUSE/RECYCLING	48.00	48.00
	554900 OTHER CONTRACTUAL SERVICES	1,725.00	2,475.00
	554908 County Jail Daily Amt	4,424.00	16,886.00
	554913 TREATMENT SERVICES	28,061.00	147,913.96
	554914 MONITORING SERVICES	4,202.47	58,850.74
	554917 TRANSITIONAL LIVING	60,030.00	215,890.00
	554919 CLIENT SERVICES	1,605.00	12,940.00
	556100 INSURANCE EXPENSE		9,223.21
	Major Account 520000 Total	151,813.73	645,497.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,259.03	41,366.28
	Major Account 570000 Total	14,259.03	41,366.28
	Fund 10000 Expenditures Total	166,072.76	780,714.13
	Subprogram Expenditures	166,072.76	780,714.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	109.20	109.20
	Major Account 570000 Total	109.20	109.20
	Fund 10000 Expenditures Total	109.20	109.20
	Subprogram Expenditures	109.20	109.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT 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		
		486600 CREDIT CARD CLEARING	4,041.56	4,575.76
		Major Account 480000 Total	4,041.56	4,575.76
		Fund 10000 Revenue Total	4,041.56	4,575.76
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	387,333.75	872,779.33
		511300 OVERTIME PAYMENTS	2,734.45	4,460.09
		511301 HOLIDAY WORK - DCS		170.83
		511400 ON CALL PAY	2,552.94	6,189.04
		511500 SHIFT DIFFERENTIAL PYMT	34,557.75	78,317.25
		511800 COMPENSATORY TIME PAID	3,554.46	6,880.83
		512100 VACATION LEAVE EXPENSE	22,886.25	65,100.59
		512200 SICK LEAVE EXPENSE	15,581.52	40,857.15
		512300 HOLIDAY LEAVE EXPENSE	14,996.81	44,065.36
		512600 CIVIL LEAVE EXPENSE	342.16	342.16
		515100 RETIREMENT PLANS EXPENSE	36,282.31	83,993.64
		515200 FICA EXPENSE	35,387.66	80,628.89
		515500 HEALTH INSURANCE EXPENSE	62,741.14	185,655.30
		Major Account 510000 Total	618,951.20	1,469,440.46
		570000 Travel Expenses		
		571100 LODGING	1,200.69	1,714.83
		571800 MEALS - TRAVEL STATUS		233.45
		Major Account 570000 Total	1,200.69	1,948.28
		Fund 10000 Expenditures Total	620,151.89	1,471,388.74
		Subprogram Revenues	4,041.56	4,575.76
		Subprogram Expenditures	620,151.89	1,471,388.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT 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	19,797.59-	73,508.99-
	472105 TAXABLE SALES COPIES		13.99-
	Major Account 470000 Total	19,797.59-	73,522.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.34-	1,045.60-
	Major Account 480000 Total	424.34-	1,045.60-
	Fund 24610 Revenue Total	20,221.93-	74,568.58-
	Subprogram Revenues	20,221.93-	74,568.58-
	Program Revenues	16,180.37-	69,992.82-
	Program Expenditures	793,104.23	2,277,167.66

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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,500.00
	538100 VEHICLE & EQUIP SUP EXP	366.75	493.69
	Major Account 520000 Total	366.75	2,993.69
	Fund 52700 Expenditures Total	366.75	2,993.69
	Subprogram Expenditures	366.75	2,993.69

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		26,966.50-
		Major Account 460000 Total		26,966.50-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		350.00-
		472103 NONTAXABLE SALES-SUP/SVC	7,000.00-	48,637.00-
		Major Account 470000 Total	7,000.00-	48,987.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,334.53-	7,052.09-
		484500 REIMB NON-GOVT SOURCES		249.26-
		Major Account 480000 Total	2,334.53-	7,301.35-
		Fund 52700 Revenue Total	9,334.53-	83,254.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,604.63	44,871.60
		511300 OVERTIME PAYMENTS		113.73
		511500 SHIFT DIFFERENTIAL PYMT	1,740.00	4,003.50
		512100 VACATION LEAVE EXPENSE	1,511.48	5,153.09
		512200 SICK LEAVE EXPENSE	2,472.79	4,190.15
		512300 HOLIDAY LEAVE EXPENSE	813.42	2,414.46
		515100 RETIREMENT PLANS EXPENSE	1,957.52	4,548.69
		515200 FICA EXPENSE	1,844.89	4,182.08
		515500 HEALTH INSURANCE EXPENSE	6,266.20	18,798.60
		516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
		516500 WORKERS COMP PREMIUMS		6,260.22
		Major Account 510000 Total	36,261.33	94,586.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.90	18.68
		521401 OCIO - COMMUNICATIONS	1,674.19	5,034.56
		521500 PUBLICATION & PRINT EXP		152.75
		522202 CONF REG - NON-CEU'S	338.00	695.53
		523201 NATURAL GAS	184.50	781.45
		523202 ELECTRICITY	882.35	1,670.79
		525500 RENT EXP-OTHER PERS PROP	67.50	202.50
		526100 REP & MAINT-REAL PROPERT		772.50
		526104 R & M CONT-BLDGS	130.00	130.00
		527200 REP & MAINT-MOTOR VEHICL		25.00
		533100 HOUSEHOLD & INSTIT EXP		389.98
		534500 AGRICULTURAL SUPPLIES EX		545.33
		534800 CONST & MAINT SUP EXP	12.99	12.99

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		
		534801	MAINTENANCE FUEL AND OIL	80.81	80.81
		538100	VEHICLE & EQUIP SUP EXP	63.53	2,067.10
		538102	GAS/OIL FSP & CSI	789.43	2,661.51
		541100	ACCTG & AUDITING SERVICES		3,150.17
		541200	PURCHASING ASSESSMENT		359.11
		548600	PEST CONTROL	44.56	178.24
		554900	OTHER CONTRACTUAL SERVICES	39.10	156.40
		558100	INVENTORIES FOR RESALE	6,200.00	6,200.00
			Major Account 520000 Total	10,507.86	25,285.40
		570000	Travel Expenses		
		571103	BOARD & LODGING FSP ADMIN		1,856.56
		571104	BOARD & LODGING FSP SCREEN		142.29
		571803	MEALS-TRAVEL STATUS FSP ADMIN		497.70
		571804	MEALS-TRAVEL STATUS FSP SCREEN		96.60
		572100	COMMERCIAL TRANSPORTATIO		786.66
		575103	MISC TRAV FSP ADMIN		131.00
			Major Account 570000 Total		3,510.81
			Fund 52700 Expenditures Total	46,769.19	123,382.73
52701	FED SURPLUS-OTHER OPERATIONS				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	986.14-	2,231.59-
		472103	NONTAXABLE SALES-SUP/SVC	66,197.00-	165,288.21-
			Major Account 470000 Total	67,183.14-	167,519.80-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	505.87-	1,231.60-
			Major Account 480000 Total	505.87-	1,231.60-
			Fund 52701 Revenue Total	67,689.01-	168,751.40-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	6,616.82	15,254.17
		511500	SHIFT DIFFERENTIAL PYMT	693.00	1,605.00
		511800	COMPENSATORY TIME PAID	35.84	35.84
		512300	HOLIDAY LEAVE EXPENSE	229.40	680.94
		515100	RETIREMENT PLANS EXPENSE	567.22	1,316.06
		515200	FICA EXPENSE	579.49	1,344.56
			Major Account 510000 Total	8,721.77	20,236.57
		520000	Operating Expenses		
		521300	FREIGHT EXPENSE		7,400.00
		527200	REP & MAINT-MOTOR VEHICL	1,090.00	1,090.00

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	383.97	1,084.22
	558100 INVENTORIES FOR RESALE	65,500.00	134,000.00
	Major Account 520000 Total	66,973.97	143,574.22
	Fund 52701 Expenditures Total	75,695.74	163,810.79
	Subprogram Revenues	77,023.54-	252,006.25-
	Subprogram Expenditures	122,464.93	287,193.52
	Program Revenues	77,023.54-	252,006.25-
	Program Expenditures	122,831.68	290,187.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 64659 Revenue Total	100.00-	100.00-
	Subprogram Revenues	100.00-	100.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	395,806.39	1,634,997.74
	532101 HOUSE & INST EQ		6,880.67
	534800 CONST & MAINT SUP EXP		1,115.75
	Major Account 520000 Total	395,806.39	1,642,994.16
	Fund 10000 Expenditures Total	395,806.39	1,642,994.16
	Subprogram Expenditures	395,806.39	1,642,994.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
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	121,623.63	263,505.06
	511300 OVERTIME PAYMENTS	930.00	2,500.57
	511301 HOLIDAY WORK - DCS		227.61
	511400 ON CALL PAY	3,018.17	6,908.61
	511500 SHIFT DIFFERENTIAL PYMT	9,564.00	20,955.00
	511800 COMPENSATORY TIME PAID	327.69	1,213.92
	512100 VACATION LEAVE EXPENSE	8,419.54	31,325.73
	512200 SICK LEAVE EXPENSE	8,295.58	24,811.00
	512300 HOLIDAY LEAVE EXPENSE	4,882.30	14,504.58
	512400 MILITARY LEAVE EXPENSE		581.96
	515100 RETIREMENT PLANS EXPENSE	11,760.72	27,446.09
	515200 FICA EXPENSE	11,365.51	26,108.19
	515500 HEALTH INSURANCE EXPENSE	23,119.95	68,636.43
	Major Account 510000 Total	203,307.09	488,724.75
	520000 Operating Expenses		
	523201 NATURAL GAS	1,619.57	39,470.02
	523202 ELECTRICITY	69,238.79	205,353.93
	523203 WATER	32,422.14	98,946.01
	523204 SEWER	26,670.22	83,285.08
	525500 RENT EXP-OTHER PERS PROP	211.60	4,405.04
	526100 REP & MAINT-REAL PROPERT	74,654.41	73,425.29
	526104 R & M CONT-BLDGS	964.00	21,426.76
	527200 REP & MAINT-MOTOR VEHICL	5,239.96	7,364.35
	527500 REP & MAINT-COMM EQUIP		2,756.25
	527600 REP & MAINT-HOUSE/INST E	7,313.19	10,268.33
	527601 REP & MAINT-HOUSE/INST E	140.00	210.00
	531100 OFFICE SUPPLIES EXPENSE		19.68
	533103 CLEANING SUPPLIES		1,832.56
	534800 CONST & MAINT SUP EXP	14,545.30	56,902.03
	534802 MAINT EQ $500-$1500	7,525.27	27,272.12
	538100 VEHICLE & EQUIP SUP EXP		298.50
	538102 GAS/OIL FSP & CSI	2,315.54	4,647.24
	548600 PEST CONTROL	387.23	1,314.25
	548700 REFUSE/RECYCLING	4,405.98	8,811.96
	554900 OTHER CONTRACTUAL SERVICES		106.58
	Major Account 520000 Total	247,653.20	648,115.98
	Fund 10000 Expenditures Total	450,960.29	1,136,840.73
	Subprogram Expenditures	450,960.29	1,136,840.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
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	235,546.79	549,206.39
	511300 OVERTIME PAYMENTS	8,338.84	22,727.60
	511301 HOLIDAY WORK - DCS	3,199.67	7,804.39
	511500 SHIFT DIFFERENTIAL PYMT	25,194.74	59,040.27
	511800 COMPENSATORY TIME PAID	8,018.09	35,206.60
	511900 SUPPLEMENTAL	7,246.77	17,992.14
	512100 VACATION LEAVE EXPENSE	14,643.96	55,620.68
	512200 SICK LEAVE EXPENSE	9,404.04	80,080.70
	512300 HOLIDAY LEAVE EXPENSE	9,046.37	27,982.70
	515100 RETIREMENT PLANS EXPENSE	23,466.81	62,724.69
	515200 FICA EXPENSE	23,298.93	61,782.00
	515500 HEALTH INSURANCE EXPENSE	46,395.39	142,042.48
	Major Account 510000 Total	413,800.40	1,122,210.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,350.05	4,880.04
	521500 PUBLICATION & PRINT EXP		2,358.70
	531100 OFFICE SUPPLIES EXPENSE	943.38	3,211.51
	532101 HOUSE & INST EQ		1,102.00
	534908 LAW BOOKS	1,690.84	4,917.28
	Major Account 520000 Total	4,984.27	16,469.53
	Fund 10000 Expenditures Total	418,784.67	1,138,680.17
	Subprogram Expenditures	418,784.67	1,138,680.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT 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		939.02-
			Major Account 480000 Total		939.02-
			Fund 10000 Revenue Total		939.02-
	Expenditures	520000	Operating Expenses		
		521500	PUBLICATION & PRINT EXP	1,549.22	1,079.83
		531100	OFFICE SUPPLIES EXPENSE	929.77	333.39-
		533100	HOUSEHOLD & INSTIT EXP	24,856.20	41,688.10
		533102	INMATE CLOTHING	5,890.80	139,021.78
		533103	CLEANING SUPPLIES	34,449.53	60,142.45
		533104	FOOD SERVICE SUPPLIES	19,416.24	71,141.53
		533107	CELL/DORM SUPPLIES		71,320.20
		533901	FOOD - STAPLES	33,283.98	94,785.49
		533902	FOOD - MEAT	11,449.73	34,403.61
		534951	FOOD SERVICE - STAPLES	226,480.75	625,506.56
		554902	CONTRACT LAUNDRY SERVICES	62,767.68	184,492.32
		559101	TRANS COSTS STATE WARDS	32.99	365.34
		559103	INMATE WAGES	35,646.20	105,281.31
			Major Account 520000 Total	456,753.09	1,428,895.13
			Fund 10000 Expenditures Total	456,753.09	1,428,895.13
			Subprogram Revenues		939.02-
			Subprogram Expenditures	456,753.09	1,428,895.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
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	2,959,711.25	6,634,979.03
	511101 ROLL CALL DCS	37,913.80	84,024.94
	511102 LT BRIEFING DCS	1,643.16	3,248.75
	511300 OVERTIME PAYMENTS	763,294.58	1,824,055.11
	511301 HOLIDAY WORK - DCS	148,889.83	477,086.95
	511500 SHIFT DIFFERENTIAL PYMT	23,725.99	51,308.74
	511800 COMPENSATORY TIME PAID	111,617.42	244,067.45
	511900 SUPPLEMENTAL	10,511.41	24,722.21
	512100 VACATION LEAVE EXPENSE	175,246.33	461,021.94
	512200 SICK LEAVE EXPENSE	125,448.19	308,185.22
	512300 HOLIDAY LEAVE EXPENSE	118,051.59	343,801.86
	512400 MILITARY LEAVE EXPENSE	21,600.47	50,778.67
	512500 FUNERAL LEAVE EXPENSE	6,477.46	17,134.00
	512600 CIVIL LEAVE EXPENSE	288.63	288.63
	512700 INJURY LEAVE EXPENSE	3,050.11	6,153.47
	512900 UNION ACTIVITY EXPENSE	383.79	383.79
	515100 RETIREMENT PLANS EXPENSE	336,109.89	814,020.84
	515200 FICA EXPENSE	333,509.76	771,638.54
	515500 HEALTH INSURANCE EXPENSE	431,995.76	1,290,639.15
	516400 UNEMPLOYM COMP INS EXP		3,492.00
	Major Account 510000 Total	5,609,469.42	13,411,031.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	993.67	1,030.67
	527200 REP & MAINT-MOTOR VEHICL		1,017.32
	527701 REP & MAINT-PHOTO/MEDIA	310.00	620.00
	531100 OFFICE SUPPLIES EXPENSE		416.66
	532200 PERSONAL COMPUTING EQUIPMENT		50.98
	532240 DATA STORAGE EQUIP		1,349.90
	533900 FOOD EXPENSE-INSTITUTIONS	153.19	153.19
	534907 SECURITY SUPPLIES	7,620.68	19,565.22
	538102 GAS/OIL FSP & CSI	10,835.62	10,835.62
	559104 UNIFORM CLEANING ETC	1,919.30	5,021.46
	Major Account 520000 Total	21,832.46	40,061.02
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		14,560.96
	Major Account 580000 Total		14,560.96
	Fund 10000 Expenditures Total	5,631,301.88	13,465,653.27
	Subprogram Expenditures	5,631,301.88	13,465,653.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT 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	152,996.61	349,122.66
	511300 OVERTIME PAYMENTS	34.13	34.13
	511500 SHIFT DIFFERENTIAL PYMT	6,264.75	14,653.50
	511800 COMPENSATORY TIME PAID	6.36	244.39
	511900 SUPPLEMENTAL	5,656.42	13,148.48
	512100 VACATION LEAVE EXPENSE	16,285.73	39,434.52
	512200 SICK LEAVE EXPENSE	6,053.15	11,973.78
	512300 HOLIDAY LEAVE EXPENSE	5,959.28	17,590.28
	512500 FUNERAL LEAVE EXPENSE	1,636.96	2,425.72
	515100 RETIREMENT PLANS EXPENSE	14,170.05	32,608.65
	515200 FICA EXPENSE	14,251.53	32,311.53
	515500 HEALTH INSURANCE EXPENSE	22,223.05	68,050.26
	516300 EMPLOYEE ASSISTANCE PRO	6,293.70	6,293.70
	516400 UNEMPLOYM COMP INS EXP		1,863.62
	516500 WORKERS COMP PREMIUMS		901,004.20
	Major Account 510000 Total	251,831.72	1,490,759.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,282.49	1,728.20
	521400 CIO CHARGES		8,609.77
	521401 OCIO - COMMUNICATIONS	19,201.68	64,261.77
	521500 PUBLICATION & PRINT EXP		22,908.68
	521901 AWARDS - STAFF		804.00
	522100 DUES & SUBSCRIPTION EXP		97.00
	531100 OFFICE SUPPLIES EXPENSE	2,305.87	9,461.90
	531200 IT SUPPLIES		17.80
	532200 PERSONAL COMPUTING EQUIPMENT		29.03
	533100 HOUSEHOLD & INSTIT EXP		85.40
	533900 FOOD EXPENSE-INSTITUTIONS	975.87	1,534.20
	534907 SECURITY SUPPLIES	104.75	104.75
	538102 GAS/OIL FSP & CSI	1,461.78	4,728.74
	541100 ACCTG & AUDITING SERVICES		171,553.93
	541200 PURCHASING ASSESSMENT		19,556.50
	541700 LEGAL RELATED EXPENSE	105.00	140.00
	548700 REFUSE/RECYCLING	246.88	662.08
	556100 INSURANCE EXPENSE		5,902.86
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	266.00	266.00
	Major Account 520000 Total	25,950.32	312,532.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	315.89	315.89
	573100 STATE-OWNED TRANSPORT		1,198.29
	Major Account 570000 Total	315.89	1,514.18
	Fund 10000 Expenditures Total	278,097.93	1,804,806.21
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185.62-	290.05-
	471106 REV FROM OFFENDERS - SVCS	4,987.13-	10,867.35-
	471107 MISC SERVICES		.19-
	471108 SAFEKEEPERS SERVICES	45,717.10-	130,194.35-
	472105 TAXABLE SALES COPIES	157.58-	352.28-
	Major Account 470000 Total	51,047.43-	141,704.22-
	Fund 24690 Revenue Total	51,047.43-	141,704.22-
	Subprogram Revenues	51,047.43-	141,704.22-
	Subprogram Expenditures	278,097.93	1,804,806.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT 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		
	531100 OFFICE SUPPLIES EXPENSE		1,496.00
	532104 OFFICE EQ $500-$1500		6,764.00
	Major Account 520000 Total		8,260.00
	Fund 10000 Expenditures Total		8,260.00
	Subprogram Expenditures		8,260.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
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	28.75-	86.75-
		471101 DUES	159.50-	757.00-
		472103 NON-TAXABLE SALES OF SUP & MAT	18.75-	1,025.50-
		Major Account 470000 Total	207.00-	1,869.25-
		Fund 64650 Revenue Total	207.00-	1,869.25-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		143.24
		534602 RECREATIONAL	2,150.24	2,306.04
		Major Account 520000 Total	2,150.24	2,449.28
		Fund 64650 Expenditures Total	2,150.24	2,449.28
64658	WELFARE & CLUB ACCOUNTS			
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXP - INMATES	20.00	115.00
		533900 FOOD EXPENSE-INSTITUTIONS	300.59	300.59
		534602 RECREATIONAL	7.93	1,516.04
		534604 NON SPORTING EQUIP	259.29	1,821.18
		554900 OTHER CONTRACTUAL SERVICES	9,568.49	41,216.70
		559100 OTHER OPERATING EXP	41.00	412.00
		Major Account 520000 Total	10,197.30	45,381.51
		Fund 64658 Expenditures Total	10,197.30	45,381.51
64659	WELFARE & CLUB ACCOUNTS			
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	21.99	21.99
		Major Account 520000 Total	21.99	21.99
		Fund 64659 Expenditures Total	21.99	21.99
		Subprogram Revenues	207.00-	1,869.25-
		Subprogram Expenditures	12,369.53	47,852.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
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	19.13-	24.02-
		472100	SALE OF SUP & MAT	31,975.18-	42,546.06-
		472103	NONTAXABLE SALES-SUP/SVC	3,277.20	8,207.33
		472108	SPECIAL ORDER REVENUE	3,277.20-	5,930.37-
		472113	REVENUE-INCENTIVE MEALS		2,276.96-
			Major Account 470000 Total	31,994.31-	42,570.08-
		480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT		9.68-
			Major Account 480000 Total		9.68-
			Fund 64641 Revenue Total	31,994.31-	42,579.76-
	Expenditures	520000	Operating Expenses		
		533157	CANTEEN RESALE-JULY	5.92	6,703.83
		533158	CANTEEN RESALE-AUG	7,358.41	7,158.41
		533159	CANTEEN RESALE-SEP	378.70	378.70
		533162	CANTEEN RESALE-DEC	2,977.77	2,977.77
		533163	CANTEEN RESALE-JAN	1,853.85	1,853.85
		533164	CANTEEN RESALE-FEB	384.22	384.22
		533166	CANTEEN RESALE-APR		754.83
		533167	CANTEEN RESALE -MAY	96.16	4,887.47
		533168	CANTEEN RESALE-JUNE		8,897.44
		533170	SPECIAL ORDER PURCHASES	3,711.89	6,980.24
		533171	INCENTIVE MEALS	1,815.01	3,057.57
		559100	OTHER OPERATING EXP	25.00-	25.00-
			Major Account 520000 Total	18,556.93	44,009.33
			Fund 64641 Expenditures Total	18,556.93	44,009.33
			Subprogram Revenues	31,994.31-	42,579.76-
			Subprogram Expenditures	18,556.93	44,009.33
			Program Revenues	83,348.74-	187,192.25-
			Program Expenditures	7,662,630.71	20,717,991.78

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	202,831.45-	608,959.70-
		Major Account 470000 Total	202,831.45-	608,959.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,323.01-	4,071.41-
		486500 MISCELLANEOUS ADJUSTMENT	5,581.35-	18,887.20
		Major Account 480000 Total	6,904.36-	14,815.79
		Fund 54610 Revenue Total	209,735.81-	594,143.91-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	14,029.88-	6,610.45-
		534906 RAW MATERIALS	263,562.13	611,804.37
		Fund 54610 Expenditures Total	249,532.25	605,193.92
		Fund 54610 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	5,234.66	68.94-
		814201 INV ADJ-NON INVENTORY TRANSACT		1,815.19-
		Major Account 800000 Total	5,234.66	1,884.13-
		Fund 54610 Expenditures Total	5,234.66	1,884.13-
		Subprogram Revenues	209,735.81-	594,143.91-
		Subprogram Expenditures	249,532.25	605,193.92
		Program Revenues	209,735.81-	594,143.91-
		Program Expenditures	249,532.25	605,193.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,585.83	2,585.83
	Major Account 520000 Total	2,585.83	2,585.83
	Fund 52510 Expenditures Total	2,585.83	2,585.83
	Subprogram Expenditures	2,585.83	2,585.83

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		
		472100 SALE OF SUP & MAT	94,273.25-	254,198.15-
		Major Account 470000 Total	94,273.25-	254,198.15-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		14,897.54
		Major Account 480000 Total		14,897.54
		Fund 52510 Revenue Total	94,273.25-	239,300.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,914.47	28,498.82
		511500 SHIFT DIFFERENTIAL PYMT	1,203.00	2,470.50
		511800 COMPENSATORY TIME PAID	123.77	440.80
		512100 VACATION LEAVE EXPENSE	1,835.61	2,956.49
		512200 SICK LEAVE EXPENSE	122.92	2,328.39
		512300 HOLIDAY LEAVE EXPENSE	551.61	1,383.44
		515100 RETIREMENT PLANS EXPENSE	1,329.21	2,851.32
		515200 FICA EXPENSE	1,251.23	2,621.98
		515500 HEALTH INSURANCE EXPENSE	2,809.52	7,450.68
		Major Account 510000 Total	23,141.34	51,002.42
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	65.85	183.49
		521301 FREIGHT ON INVENTORY	89.90	218.33
		521401 OCIO - COMMUNICATIONS	194.16	632.40
		523201 NATURAL GAS	48.82	148.20
		523202 ELECTRICITY	481.92	1,488.52
		527800 REP & MAINT-OTHER PROPER		2,555.00
		531100 OFFICE SUPPLIES EXPENSE	52.85	65.85
		533103 CLEANING SUPPLIES		30.39
		534904 CI SHOP SUPPLIES	79.95	1,322.46
		534905 SMALL TOOLS	27.52	27.52
		534906 RAW MATERIALS	64,721.83	157,463.97
		534909 OPERATIONAL SUPPLIES	1,471.58	2,623.50
		559100 OTHER OPERATING EXP	4.60-	72.56-
		559103 INMATE WAGES	5,442.12	24,104.22
		559111 MISC CHARGES, NOT FREIGHT	115.34	319.74
		Fund 52510 Total	72,787.24	191,111.03
		Fund 52510 Expenditures Total	23,141.34	51,002.42
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	124.50-	129.10-
		815100 COST OF GOODS SOLD	76,318.74	212,683.34

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			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	2,750.30-	8,046.30-
	815300 OVERHEAD COSTS	19,944.97-	57,291.24-
	Major Account 800000 Total	53,498.97	147,216.70
	Fund 52510 Expenditures Total	53,498.97	147,216.70
	Subprogram Revenues	94,273.25-	239,300.61-
	Subprogram Expenditures	95,928.58	242,113.45

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	6,737.56-	20,895.56-
		472200 REPROD & PUBLICATIONS	149,092.19-	229,859.03-
		Major Account 470000 Total	155,829.75-	250,754.59-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		45,357.16
		Major Account 480000 Total		45,357.16
		Fund 52510 Revenue Total	155,829.75-	205,397.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,666.64	16,981.24
		511500 SHIFT DIFFERENTIAL PYMT	645.00	1,436.25
		512100 VACATION LEAVE EXPENSE	35.66	606.07
		512200 SICK LEAVE EXPENSE	570.54	1,426.35
		512300 HOLIDAY LEAVE EXPENSE	285.27	846.77
		515100 RETIREMENT PLANS EXPENSE	689.12	1,594.70
		515200 FICA EXPENSE	654.06	1,479.25
		515500 HEALTH INSURANCE EXPENSE	1,329.50	3,988.50
		Major Account 510000 Total	11,875.79	28,359.13
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	138.43	415.72
		521301 FREIGHT ON INVENTORY	20.99	20.99
		521401 OCIO - COMMUNICATIONS	33.56	115.17
		521500 PUBLICATION & PRINT EXP	1,559.71	5,472.36
		525500 RENT EXP-OTHER PERS PROP	1,977.94	5,933.82
		527101 R & M CONT-OF EQUIP		2,262.02
		527800 REP & MAINT-OTHER PROPER	83.50	7,277.31
		531100 OFFICE SUPPLIES EXPENSE	65.39	497.27
		533100 HOUSEHOLD & INSTIT EXP	64.95	64.95
		534904 CI SHOP SUPPLIES	4,416.58	13,920.77
		534906 RAW MATERIALS	23,858.63	104,664.68
		534909 OPERATIONAL SUPPLIES	2,540.32	8,549.00
		555200 SOFTWARE - NEW PURCHASES		378.06
		559100 OTHER OPERATING EXP	7.37	25.77
		559103 INMATE WAGES	2,501.47	9,275.13
		559111 MISC CHARGES, NOT FREIGHT	267.46	368.20
		Major Account 520000 Total	37,536.30	159,241.22
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		5,102.00
		Fund 52510 Total		5,102.00

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				
		580000	Capital Outlay		
			Fund 52510 Expenditures Total	49,412.09	187,600.35
	Adjustments	800000	Adjustments		
		814200	ISSUES, TRANSFERS, ADJ	1,506.10-	1,479.69-
		815100	COST OF GOODS SOLD	32,851.99	87,574.96
		815200	DIRECT LABOR	89.55-	331.89-
		815300	OVERHEAD COSTS	518.44-	3,693.18-
			Major Account 800000 Total	30,737.90	82,070.20
			Fund 52510 Expenditures Total	30,737.90	82,070.20
			Subprogram Revenues	155,829.75-	205,397.43-
			Subprogram Expenditures	49,412.09	192,702.35

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	19,966.00-	50,653.00-
		Major Account 470000 Total	19,966.00-	50,653.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		512.05
		Major Account 480000 Total		512.05
		Fund 52510 Revenue Total	19,966.00-	50,140.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,347.09	14,508.48
		511500 SHIFT DIFFERENTIAL PYMT	599.25	1,377.75
		512100 VACATION LEAVE EXPENSE	509.04	1,614.61
		512200 SICK LEAVE EXPENSE	524.96	841.09
		512300 HOLIDAY LEAVE EXPENSE	254.52	755.50
		515100 RETIREMENT PLANS EXPENSE	616.63	1,430.02
		515200 FICA EXPENSE	604.40	1,384.26
		515500 HEALTH INSURANCE EXPENSE	875.26	2,625.78
		Major Account 510000 Total	10,331.15	24,537.49
		520000 Operating Expenses		
		521301 FREIGHT ON INVENTORY	292.50	1,220.53
		522100 DUES & SUBSCRIPTION EXP		36.02
		523202 ELECTRICITY	253.28	782.31
		526104 R & M CONT-BLDGS		220.00
		531100 OFFICE SUPPLIES EXPENSE		63.90
		533103 CLEANING SUPPLIES	1,424.70	2,798.09
		534906 RAW MATERIALS	18,123.07	49,052.12
		534909 OPERATIONAL SUPPLIES		348.88
		559100 OTHER OPERATING EXP	582.04-	271.56-
		559103 INMATE WAGES	380.60	2,005.58
		559111 MISC CHARGES, NOT FREIGHT		50.33
		Fund 52510 Total	19,892.11	56,306.20
		Fund 52510 Expenditures Total	10,331.15	24,537.49
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	582.04	
		815100 COST OF GOODS SOLD	14,231.33	34,387.22
		815200 DIRECT LABOR	287.42-	987.65-
		815300 OVERHEAD COSTS	3,333.02-	11,453.27-
		Major Account 800000 Total	11,192.93	21,946.30
		Fund 52510 Expenditures Total	11,192.93	21,946.30
		Subprogram Revenues	19,966.00-	50,140.95-

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		
	Subprogram Expenditures	30,223.26	80,843.69

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	480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT	4,243.81	17,551.40
			Major Account 480000 Total	4,243.81	17,551.40
			Fund 52510 Revenue Total	4,243.81	17,551.40
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	39,470.11	97,378.23
		511300	OVERTIME PAYMENTS	1,740.12	7,066.67
		511500	SHIFT DIFFERENTIAL PYMT	1,332.75	2,807.25
		511800	COMPENSATORY TIME PAID	1,449.24	1,922.02
		512100	VACATION LEAVE EXPENSE	5,715.23	12,405.47
		512200	SICK LEAVE EXPENSE	1,262.31	5,926.41
		512300	HOLIDAY LEAVE EXPENSE	1,625.22	5,315.50
		515100	RETIREMENT PLANS EXPENSE	3,938.37	9,945.81
		515200	FICA EXPENSE	3,813.36	9,437.91
		515500	HEALTH INSURANCE EXPENSE	6,148.20	22,334.03
			Major Account 510000 Total	66,494.91	174,539.30
		520000	Operating Expenses		
		521300	FREIGHT EXPENSE	156.00	321.15
		521301	FREIGHT ON INVENTORY		3,270.17
		521401	OCIO - COMMUNICATIONS	33.56	115.17
		522100	DUES & SUBSCRIPTION EXP	596.56	596.56
		523201	NATURAL GAS	85.21	435.53
		523202	ELECTRICITY	1,419.29	4,544.14
		523203	WATER	129.10	373.13
		523204	SEWER	131.12	272.32
		527200	REP & MAINT-MOTOR VEHICL	6,539.78	13,012.02
		527800	REP & MAINT-OTHER PROPER		7,222.78
		531100	OFFICE SUPPLIES EXPENSE	3,619.82	6,474.46
		533100	HOUSEHOLD & INSTIT EXP	6,777.00	7,430.63
		533103	CLEANING SUPPLIES	36.94	3,414.38
		534800	CONST & MAINT SUP EXP		1,831.14
		534801	MAINTENANCE FUEL AND OIL	161.00	529.00
		534905	SMALL TOOLS		371.31
		534906	RAW MATERIALS	82,594.92-	332,664.14
		534909	OPERATIONAL SUPPLIES	5,837.41	12,730.46
		538100	VEHICLE & EQUIP SUP EXP	411.96	841.30
		538102	GAS/OIL FSP & CSI	17,275.88	58,770.57
		548700	REFUSE/RECYCLING	52.00	104.00
		559100	OTHER OPERATING EXP	5,893.54	7,293.88

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		
	559101	TRANS COSTS STATE WARDS	120.94	280.27
	559103	INMATE WAGES	3,058.04	10,403.94
	559104	UNIFORM CLEANING ETC		298.68
	559111	MISC CHARGES, NOT FREIGHT		4,587.94
		Major Account 520000 Total	30,259.77-	478,189.07
	570000	Travel Expenses		
	571100	LODGING	110.00	110.00
	571600	MEALS - TAXABLE	223.74	1,210.58
	571800	MEALS - TRAVEL STATUS		110.28
		Major Account 570000 Total	333.74	1,430.86
	580000	Capital Outlay		
	584200	VEHICLES & VEHICLE EQ		347,443.00
		Fund 52510 Total		347,443.00
		Fund 52510 Expenditures Total	36,568.88	654,159.23
Adjustments	800000	Adjustments		
	814100	ACQUISITIONS	264,576.07-	1,424,651.95-
	814200	ISSUES, TRANSFERS, ADJ	1,930.59-	32,898.10
		Major Account 800000 Total	266,506.66-	1,391,753.85-
		Fund 52510 Expenditures Total	266,506.66-	1,391,753.85-
		Subprogram Revenues	4,243.81	17,551.40
		Subprogram Expenditures	36,568.88	1,001,602.23

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	15,360.59-	44,985.19-
		484900 OTHER PRIVATE SOURCES	5,898.00-	5,898.00-
		Major Account 480000 Total	21,258.59-	50,883.19-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	4,807.85-	9,350.86-
		Major Account 490000 Total	4,807.85-	9,350.86-
		Fund 52510 Revenue Total	26,066.44-	60,234.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99,256.35	243,178.07
		511300 OVERTIME PAYMENTS		112.86
		511500 SHIFT DIFFERENTIAL PYMT	7,297.50	17,574.00
		511800 COMPENSATORY TIME PAID	1,097.28	1,584.23
		512100 VACATION LEAVE EXPENSE	13,398.17	31,959.69
		512200 SICK LEAVE EXPENSE	9,051.55	24,592.25
		512300 HOLIDAY LEAVE EXPENSE	4,289.69	13,354.57
		512500 FUNERAL LEAVE EXPENSE	1,331.20	2,486.56
		515100 RETIREMENT PLANS EXPENSE	10,162.80	25,072.98
		515200 FICA EXPENSE	9,833.47	23,945.73
		515500 HEALTH INSURANCE EXPENSE	16,505.40	49,516.20
		516300 EMPLOYEE ASSISTANCE PRO	894.60	894.60
		516400 UNEMPLOYM COMP INS EXP		6,474.00
		516500 WORKERS COMP PREMIUMS		117,034.00
		Major Account 510000 Total	173,118.01	557,779.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10,129.25	34,094.46
		521400 CIO CHARGES	11,122.70	33,368.10
		521401 OCIO - COMMUNICATIONS	1,600.42	5,035.09
		521500 PUBLICATION & PRINT EXP	55.61	5,847.13
		521901 AWARDS - STAFF	39.00	39.00
		522202 CONF REG - NON-CEU'S		325.00
		522900 EMPLOYEE PARKING EXP		30.00
		523201 NATURAL GAS	32.77	142.72
		523202 ELECTRICITY	545.88	1,603.68
		523203 WATER	49.65	136.80
		523204 SEWER	50.43	100.86
		526100 REP & MAINT-REAL PROPERT		5,077.00
		526104 R & M CONT-BLDGS		320.00
		527200 REP & MAINT-MOTOR VEHICL		622.00

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			
	527800	REP & MAINT-OTHER PROPER			85.00
	531100	OFFICE SUPPLIES EXPENSE		17.57	183.24
	533103	CLEANING SUPPLIES			136.95
	533900	FOOD EXPENSE-INSTITUTIONS			33.57
	534900	MISCELLANEOUS SUP EXP			51.51
	534909	OPERATIONAL SUPPLIES		52.48	52.48
	538100	VEHICLE & EQUIP SUP EXP			107.22
	538102	GAS/OIL FSP & CSI		192.01	210.64
	541100	ACCTG & AUDITING SERVICES			42,838.27
	541200	PURCHASING ASSESSMENT			4,883.40
	548600	PEST CONTROL		140.57	421.71
	554900	OTHER CONTRACTUAL SERVICES		100.00	300.00
	555340	COTS MAINTENANCE		28,698.10	28,698.10
	556100	INSURANCE EXPENSE			7,378.57
	559103	INMATE WAGES		629.66	2,431.98
			Major Account 520000 Total	53,456.10	174,554.48
	570000	Travel Expenses			
	571100	LODGING		861.84	861.84
	571800	MEALS - TRAVEL STATUS		226.10	226.10
	572100	COMMERCIAL TRANSPORTATIO		402.73	402.73
	573100	STATE-OWNED TRANSPORT		1,260.80	3,394.95
	574500	PERSONAL VEHICLE MILEAGE		16.72	96.48
	575100	MISC TRAVEL EXPENSE		172.00	172.00
			Fund 52510 Total	2,940.19	5,154.10
			Fund 52510 Expenditures Total	226,574.11	732,334.22
Adjustments	800000	Adjustments			
	814200	ISSUES, TRANSFERS, ADJ			1,926.33-
			Major Account 800000 Total		1,926.33-
			Fund 52510 Expenditures Total		1,926.33-
			Subprogram Revenues	26,066.44-	60,234.05-
			Subprogram Expenditures	229,514.30	737,488.32

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		63,673.52
		Major Account 480000 Total		63,673.52
		Fund 52510 Revenue Total		63,673.52
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,121.04	60,560.34
		511300 OVERTIME PAYMENTS		21.93
		511500 SHIFT DIFFERENTIAL PYMT	2,498.25	6,091.50
		511800 COMPENSATORY TIME PAID		129.89
		512100 VACATION LEAVE EXPENSE	1,107.47	7,672.08
		512200 SICK LEAVE EXPENSE	1,618.70	2,638.64
		512300 HOLIDAY LEAVE EXPENSE	960.25	3,303.83
		515100 RETIREMENT PLANS EXPENSE	2,344.20	6,021.75
		515200 FICA EXPENSE	2,247.33	5,608.58
		515500 HEALTH INSURANCE EXPENSE	4,328.20	13,552.05
		Major Account 510000 Total	40,225.44	105,600.59
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS	82.98	291.00
		523201 NATURAL GAS	13.11	44.65
		523202 ELECTRICITY	218.36	683.09
		523203 WATER	19.86	37.29
		523204 SEWER	20.17	30.26
		524600 RENT EXPENSE-BUILDINGS	627.30	1,851.30
		559100 OTHER OPERATING EXP	965.54-	965.54-
		Major Account 520000 Total	16.24	1,972.05
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	662.10	1,808.85
		574500 PERSONAL VEHICLE MILEAGE		188.50
		Fund 52510 Total	662.10	1,997.35
		Fund 52510 Expenditures Total	40,241.68	107,572.64
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ		34,085.64
		Major Account 800000 Total		34,085.64
		Fund 52510 Expenditures Total		34,085.64
		Subprogram Revenues		63,673.52
		Subprogram Expenditures	40,903.78	109,569.99

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	95,893.71-	341,170.14-
		Major Account 470000 Total	95,893.71-	341,170.14-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		16,485.80
		Major Account 480000 Total		16,485.80
		Fund 52510 Revenue Total	95,893.71-	324,684.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,353.74	25,272.20
		511500 SHIFT DIFFERENTIAL PYMT	1,222.50	2,492.25
		511800 COMPENSATORY TIME PAID	284.17	584.61
		512100 VACATION LEAVE EXPENSE	1,518.96	2,531.60
		512300 HOLIDAY LEAVE EXPENSE	488.17	986.47
		515100 RETIREMENT PLANS EXPENSE	1,188.18	2,386.21
		515200 FICA EXPENSE	1,123.58	2,205.52
		515500 HEALTH INSURANCE EXPENSE	2,679.86	7,612.62
		Major Account 510000 Total	20,859.16	44,071.48
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	42.64	218.85
		521401 OCIO - COMMUNICATIONS	25.00	75.00
		531100 OFFICE SUPPLIES EXPENSE	1,341.60	1,341.60
		533103 CLEANING SUPPLIES	35.76	58.28
		534906 RAW MATERIALS	41,906.77	161,083.73
		534909 OPERATIONAL SUPPLIES	4,183.19	7,437.38
		559100 OTHER OPERATING EXP	26.06	125.15
		559103 INMATE WAGES	1,530.32	6,534.60
		559111 MISC CHARGES, NOT FREIGHT	90.00	90.00
		Fund 52510 Total	49,181.34	176,964.59
		Fund 52510 Expenditures Total	20,859.16	44,071.48
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	26.06-	136.24-
		815100 COST OF GOODS SOLD	67,599.39	239,202.92
		815200 DIRECT LABOR	756.96-	3,039.24-
		815300 OVERHEAD COSTS	4,103.52-	16,475.88-
		Major Account 800000 Total	62,712.85	219,551.56
		Fund 52510 Expenditures Total	62,712.85	219,551.56
		Subprogram Revenues	95,893.71-	324,684.34-
		Subprogram Expenditures	70,040.50	221,036.07

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	18,780.00-	166,558.00-
		472106 CASH CREDIT	400.00	400.00
		Major Account 470000 Total	18,380.00-	166,158.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,526.55
		Major Account 480000 Total		2,526.55
		Fund 52510 Revenue Total	18,380.00-	163,631.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,745.06	12,513.17
		511300 OVERTIME PAYMENTS		20.55
		511500 SHIFT DIFFERENTIAL PYMT	648.00	1,417.50
		512100 VACATION LEAVE EXPENSE	425.56	1,249.72
		512200 SICK LEAVE EXPENSE		418.82
		512300 HOLIDAY LEAVE EXPENSE	212.78	631.60
		515100 RETIREMENT PLANS EXPENSE	526.49	1,216.87
		515200 FICA EXPENSE	518.22	1,184.18
		515500 HEALTH INSURANCE EXPENSE	723.42	2,170.26
		Major Account 510000 Total	8,799.53	20,822.67
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		38.32
		521301 FREIGHT ON INVENTORY	269.88	442.95
		521401 OCIO - COMMUNICATIONS	119.83	359.49
		523201 NATURAL GAS	33.33	104.30
		523202 ELECTRICITY	2,196.35	7,663.00
		523203 WATER	203.24	565.31
		523204 SEWER	233.54	664.16
		526100 REP & MAINT-REAL PROPERT		27,300.00
		527800 REP & MAINT-OTHER PROPER		2,286.20
		531100 OFFICE SUPPLIES EXPENSE		26.55
		533103 CLEANING SUPPLIES		99.57
		534904 CI SHOP SUPPLIES	1,773.08	6,349.40
		534905 SMALL TOOLS	306.12	306.12
		534906 RAW MATERIALS	6,704.72	26,904.93
		534909 OPERATIONAL SUPPLIES	509.85	717.55
		548700 REFUSE/RECYCLING	200.50	601.50
		559100 OTHER OPERATING EXP		55.21
		559103 INMATE WAGES	2,663.07	10,043.10
		559111 MISC CHARGES, NOT FREIGHT	21.16	174.30

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			
	520000 Operating Expenses		
	Fund 52510 Total	15,234.67	84,701.96
	Fund 52510 Expenditures Total	8,799.53	20,822.67
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.02-	.02-
	815100 COST OF GOODS SOLD	15,208.29	121,476.74
	815200 DIRECT LABOR	576.93-	2,772.08-
	815300 OVERHEAD COSTS	8,675.27-	41,683.15-
	Major Account 800000 Total	5,956.07	77,021.49
	Fund 52510 Expenditures Total	5,956.07	77,021.49
	Subprogram Revenues	18,380.00-	163,631.45-
	Subprogram Expenditures	24,034.20	105,524.63

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			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	284.04	877.33
	Major Account 520000 Total	284.04	877.33
	Fund 52510 Expenditures Total	284.04	877.33
	Subprogram Expenditures	284.04	877.33

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	17,590.00-	35,180.00-
		Major Account 470000 Total	17,590.00-	35,180.00-
		Fund 52510 Revenue Total	17,590.00-	35,180.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,115.09	18,969.90
		511800 COMPENSATORY TIME PAID	129.99	274.21
		512100 VACATION LEAVE EXPENSE	371.40	371.40
		512200 SICK LEAVE EXPENSE		111.42
		512300 HOLIDAY LEAVE EXPENSE	297.12	874.00
		515100 RETIREMENT PLANS EXPENSE	667.47	1,542.62
		515200 FICA EXPENSE	681.26	1,574.09
		Major Account 510000 Total	10,262.33	23,717.64
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS	201.36	691.02
		Major Account 520000 Total	201.36	691.02
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	117.66	117.66
		Major Account 570000 Total	117.66	117.66
		Fund 52510 Expenditures Total	10,581.35	24,526.32
		Subprogram Revenues	17,590.00-	35,180.00-
		Subprogram Expenditures	10,581.35	24,526.32

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	16,275.50-	46,950.29-
			Major Account 470000 Total	16,275.50-	46,950.29-
			Fund 52510 Revenue Total	16,275.50-	46,950.29-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	15,672.80	35,652.88
		511800	COMPENSATORY TIME PAID		8.16
		512100	VACATION LEAVE EXPENSE	376.51	960.11
		512200	SICK LEAVE EXPENSE	401.84	1,012.64
		512300	HOLIDAY LEAVE EXPENSE	567.28	1,667.84
		515100	RETIREMENT PLANS EXPENSE	1,274.37	2,942.95
		515200	FICA EXPENSE	1,222.74	2,769.09
		515500	HEALTH INSURANCE EXPENSE	3,291.54	9,874.62
			Fund 52510 Expenditures Total	22,807.08	54,888.29
			Fund 52510 Expenditures Total		
	Adjustments	800000	Adjustments		
		814200	ISSUES, TRANSFERS, ADJ		12,128.99
			Major Account 800000 Total		12,128.99
			Fund 52510 Expenditures Total		12,128.99
			Subprogram Revenues	16,275.50-	46,950.29-
			Subprogram Expenditures	22,807.08	54,888.29

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	77,767.67-	240,245.22-
		Major Account 470000 Total	77,767.67-	240,245.22-
		Fund 52510 Revenue Total	77,767.67-	240,245.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,797.00	139,947.31
		511300 OVERTIME PAYMENTS	1,757.58	1,855.08
		511800 COMPENSATORY TIME PAID		92.01
		512100 VACATION LEAVE EXPENSE	4,879.92	11,427.00
		512200 SICK LEAVE EXPENSE	4,936.07	12,993.52
		512300 HOLIDAY LEAVE EXPENSE	2,469.41	7,318.76
		515100 RETIREMENT PLANS EXPENSE	5,678.97	13,001.83
		515200 FICA EXPENSE	5,456.55	12,247.38
		515500 HEALTH INSURANCE EXPENSE	13,291.33	38,997.93
		Major Account 510000 Total	100,266.83	237,880.82
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS	312.56	818.44
		527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
		Major Account 520000 Total	1,312.56	1,818.44
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	8,108.38	22,628.48
		Major Account 570000 Total	8,108.38	22,628.48
		Fund 52510 Expenditures Total	109,687.77	262,327.74
		Subprogram Revenues	77,767.67-	240,245.22-
		Subprogram Expenditures	109,687.77	262,327.74

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	73,309.00-	259,476.70-
		Major Account 470000 Total	73,309.00-	259,476.70-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		27,035.08
		Major Account 480000 Total		27,035.08
		Fund 52510 Revenue Total	73,309.00-	232,441.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,999.66	24,682.56
		511500 SHIFT DIFFERENTIAL PYMT	1,089.00	2,515.50
		511800 COMPENSATORY TIME PAID	317.20	363.08
		512100 VACATION LEAVE EXPENSE	2,106.70	2,537.49
		512200 SICK LEAVE EXPENSE	290.60	1,384.87
		512300 HOLIDAY LEAVE EXPENSE	472.90	1,149.80
		515100 RETIREMENT PLANS EXPENSE	1,143.88	2,443.57
		515200 FICA EXPENSE	1,087.22	2,272.56
		515500 HEALTH INSURANCE EXPENSE	3,225.84	8,867.50
		Major Account 510000 Total	20,733.00	46,216.93
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	141.10	364.04
		521301 FREIGHT ON INVENTORY	793.10	2,095.41
		521401 OCIO - COMMUNICATIONS	153.39	474.66
		523201 NATURAL GAS	16.67	52.15
		523202 ELECTRICITY	716.16	2,149.49
		523203 WATER	101.60	282.63
		523204 SEWER	116.77	332.08
		527800 REP & MAINT-OTHER PROPER	90.00	90.00
		531100 OFFICE SUPPLIES EXPENSE	181.80	474.51
		533103 CLEANING SUPPLIES	89.27	383.30
		534904 CI SHOP SUPPLIES	2,066.51	4,566.94
		534905 SMALL TOOLS		13.50
		534906 RAW MATERIALS	42,766.77	115,309.85
		534909 OPERATIONAL SUPPLIES	3,786.91	7,261.13
		548700 REFUSE/RECYCLING	200.50	601.50
		559100 OTHER OPERATING EXP	7.32-	7.32-
		559103 INMATE WAGES	6,286.04	26,038.84
		559111 MISC CHARGES, NOT FREIGHT	1,109.48	1,161.84
		Fund 52510 Total	58,608.75	161,644.55
		Fund 52510 Expenditures Total	20,733.00	46,216.93

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				
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	5.66	.44-
	815100	COST OF GOODS SOLD	62,448.97	227,978.00
	815200	DIRECT LABOR	4,736.37-	14,132.74-
	815300	OVERHEAD COSTS	32,469.49-	97,196.88-
		Major Account 800000 Total	25,248.77	116,647.94
		Fund 52510 Expenditures Total	25,248.77	116,647.94
		Subprogram Revenues	73,309.00-	232,441.62-
		Subprogram Expenditures	79,341.75	207,861.48

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			
Expenditures	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		42.87
	Fund 52510 Expenditures Total		42.87
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	673.01-	673.01-
	Major Account 800000 Total	673.01-	673.01-
	Fund 52510 Expenditures Total	673.01-	673.01-
	Subprogram Expenditures		42.87

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,453.37
	511500 SHIFT DIFFERENTIAL PYMT		425.25
	512200 SICK LEAVE EXPENSE		592.69
	512300 HOLIDAY LEAVE EXPENSE		503.56
	515100 RETIREMENT PLANS EXPENSE		447.38
	515200 FICA EXPENSE		407.48
	515500 HEALTH INSURANCE EXPENSE		1,787.90
	Major Account 510000 Total		8,617.63
	Fund 52510 Expenditures Total		8,617.63
	Subprogram Expenditures		8,617.63

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		85.50-
		472100 SALE OF SUP & MAT	70.50-	2,175.30-
		Major Account 470000 Total	70.50-	2,260.80-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		7,312.20
		Major Account 480000 Total		7,312.20
		Fund 52510 Revenue Total	70.50-	5,051.40
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	144.60	446.62
		534906 RAW MATERIALS	2.16	4.68
		559100 OTHER OPERATING EXP	71.95	71.95
		Fund 52510 Expenditures Total	218.71	523.25
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	71.95-	
		815100 COST OF GOODS SOLD	11.40	593.54
		815200 DIRECT LABOR	8.29-	46.63-
		815300 OVERHEAD COSTS	45.91-	258.49-
		Major Account 800000 Total	114.75-	288.42
		Fund 52510 Expenditures Total	114.75-	288.42
		Subprogram Revenues	70.50-	5,051.40
		Subprogram Expenditures	218.71	523.25

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	223,899.23-	660,985.09-
		Major Account 470000 Total	223,899.23-	660,985.09-
		Fund 52510 Revenue Total	223,899.23-	660,985.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,372.51	110,752.02
		511300 OVERTIME PAYMENTS	7,155.94	18,358.38
		511500 SHIFT DIFFERENTIAL PYMT	3,852.75	7,628.25
		511900 SUPPLEMENTAL	5,281.83	12,210.58
		512100 VACATION LEAVE EXPENSE	4,119.99	8,522.35
		512200 SICK LEAVE EXPENSE	9,850.14	21,683.27
		512300 HOLIDAY LEAVE EXPENSE	2,163.76	5,936.87
		515100 RETIREMENT PLANS EXPENSE	5,654.60	12,945.42
		515200 FICA EXPENSE	5,907.65	13,378.90
		515500 HEALTH INSURANCE EXPENSE	11,061.16	32,460.06
		Major Account 510000 Total	103,420.33	243,876.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.90	.90
		521300 FREIGHT EXPENSE	79.00	1,080.34
		521401 OCIO - COMMUNICATIONS	61.19	203.41
		522100 DUES & SUBSCRIPTION EXP	300.00	380.00
		527200 REP & MAINT-MOTOR VEHICL	2,358.46	6,132.25
		533100 HOUSEHOLD & INSTIT EXP		9,009.00
		533103 CLEANING SUPPLIES		220.23
		534909 OPERATIONAL SUPPLIES	10,616.41	49,137.24
		538100 VEHICLE & EQUIP SUP EXP		67.40
		559103 INMATE WAGES	12,528.60	49,726.72
		Major Account 520000 Total	25,944.56	115,957.49
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		333,920.00
		Major Account 580000 Total		333,920.00
		Fund 52510 Expenditures Total	129,364.89	693,753.59
		Subprogram Revenues	223,899.23-	660,985.09-
		Subprogram Expenditures	129,364.89	693,753.59

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	318,533.25-	815,364.78-
		Major Account 470000 Total	318,533.25-	815,364.78-
		Fund 52510 Revenue Total	318,533.25-	815,364.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,641.87	40,618.01
		511300 OVERTIME PAYMENTS	13.95	41.42
		511500 SHIFT DIFFERENTIAL PYMT	1,726.50	4,267.50
		511800 COMPENSATORY TIME PAID	829.92	1,757.18
		512100 VACATION LEAVE EXPENSE	1,352.81	1,533.78
		512200 SICK LEAVE EXPENSE		366.56
		512300 HOLIDAY LEAVE EXPENSE	680.31	2,021.15
		512400 MILITARY LEAVE EXPENSE	916.40	1,099.68
		515100 RETIREMENT PLANS EXPENSE	1,659.46	3,871.68
		515200 FICA EXPENSE	1,675.36	3,895.42
		515500 HEALTH INSURANCE EXPENSE	850.18	2,550.54
		Major Account 510000 Total	26,346.76	62,022.92
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		49.21
		521400 CIO CHARGES	4,312.90	14,374.75
		523202 ELECTRICITY	198.17	612.09
		534904 CI SHOP SUPPLIES	15,325.24	31,174.21
		534906 RAW MATERIALS	122,148.19	311,535.88
		534909 OPERATIONAL SUPPLIES	164.50	2,732.21
		559100 OTHER OPERATING EXP	2,041.25	5,347.89
		559103 INMATE WAGES	925.34	3,733.35
		Fund 52510 Total	145,115.59	369,559.59
		Fund 52510 Expenditures Total	26,346.76	62,022.92
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,041.25-	
		815100 COST OF GOODS SOLD	236,622.18	604,493.84
		815200 DIRECT LABOR	2,699.25-	7,429.68-
		815300 OVERHEAD COSTS	100,674.89-	256,084.14-
		Major Account 800000 Total	131,206.79	340,980.02
		Fund 52510 Expenditures Total	131,206.79	340,980.02
		Subprogram Revenues	318,533.25-	815,364.78-
		Subprogram Expenditures	171,462.35	431,582.51

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	86,142.19-	309,215.28-
		Major Account 470000 Total	86,142.19-	309,215.28-
		Fund 52510 Revenue Total	86,142.19-	309,215.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,062.39	63,381.34
		511300 OVERTIME PAYMENTS	1,363.37	2,710.13
		511500 SHIFT DIFFERENTIAL PYMT	1,635.75	4,278.00
		511800 COMPENSATORY TIME PAID	765.40	765.40
		512100 VACATION LEAVE EXPENSE	5,171.50	6,723.91
		512200 SICK LEAVE EXPENSE	1,016.30	1,720.65
		512300 HOLIDAY LEAVE EXPENSE	1,077.59	3,199.37
		515100 RETIREMENT PLANS EXPENSE	2,702.61	6,198.53
		515200 FICA EXPENSE	2,573.16	5,768.91
		515500 HEALTH INSURANCE EXPENSE	5,911.22	17,733.66
		Major Account 510000 Total	47,279.29	112,479.90
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	96.27	976.13
		521401 OCIO - COMMUNICATIONS	100.68	390.88
		522100 DUES & SUBSCRIPTION EXP	180.00	180.00
		523202 ELECTRICITY	493.22	1,523.42
		533103 CLEANING SUPPLIES		63.28
		534909 OPERATIONAL SUPPLIES	6,602.76	22,396.25
		559100 OTHER OPERATING EXP	80.00	80.00
		559103 INMATE WAGES	6,581.95	30,241.62
		Major Account 520000 Total	14,134.88	55,851.58
		Fund 52510 Expenditures Total	61,414.17	168,331.48
		Subprogram Revenues	86,142.19-	309,215.28-
		Subprogram Expenditures	61,414.17	168,331.48

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	36,471.00-	154,626.60-
		Major Account 470000 Total	36,471.00-	154,626.60-
		Fund 52510 Revenue Total	36,471.00-	154,626.60-
	Expenditures	520000 Operating Expenses		
		534906 RAW MATERIALS	16,321.69	101,587.50
		559100 OTHER OPERATING EXP	236.28	236.28
		Fund 52510 Expenditures Total	16,557.97	101,823.78
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		815100 COST OF GOODS SOLD	16,321.69	101,587.50
		Major Account 800000 Total	16,321.69	101,587.50
		Fund 52510 Expenditures Total	16,321.69	101,587.50
		Subprogram Revenues	36,471.00-	154,626.60-
		Subprogram Expenditures	16,557.97	101,823.78

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	310.00-	930.00-
		472100 SALE OF SUP & MAT		30,682.60-
		472106 CASH CREDIT	700.00-	
		Major Account 470000 Total	1,010.00-	31,612.60-
		Fund 52510 Revenue Total	1,010.00-	31,612.60-
	Expenditures	520000 Operating Expenses		
		534904 CI SHOP SUPPLIES	218.30	622.60
		534906 RAW MATERIALS	132.74-	20,202.01
		559100 OTHER OPERATING EXP		31.55-
		Fund 52510 Expenditures Total	85.56	20,793.06
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ		1,374.46
		815100 COST OF GOODS SOLD		20,359.15
		815200 DIRECT LABOR	20.68-	24.48-
		815300 OVERHEAD COSTS	112.06-	132.66-
		Major Account 800000 Total	132.74-	21,576.47
		Fund 52510 Expenditures Total	132.74-	21,576.47
		Subprogram Revenues	1,010.00-	31,612.60-
		Subprogram Expenditures	85.56	20,793.06

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	12,374.00-	118,815.00-
		472106 CASH CREDIT	300.00	300.00
		Major Account 470000 Total	12,074.00-	118,515.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		5,712.17
		Major Account 480000 Total		5,712.17
		Fund 52510 Revenue Total	12,074.00-	112,802.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,236.67	24,556.26
		511500 SHIFT DIFFERENTIAL PYMT	1,274.25	2,799.75
		511800 COMPENSATORY TIME PAID	205.21	731.93
		511900 SUPPLEMENTAL	704.35	1,625.91
		512100 VACATION LEAVE EXPENSE	414.76	1,897.89
		512200 SICK LEAVE EXPENSE	423.45	1,037.89
		512300 HOLIDAY LEAVE EXPENSE	423.45	1,256.94
		515100 RETIREMENT PLANS EXPENSE	1,046.66	2,417.16
		515200 FICA EXPENSE	1,082.42	2,471.60
		515500 HEALTH INSURANCE EXPENSE	1,700.36	5,101.08
		Major Account 510000 Total	18,511.58	43,896.41
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	15.42	274.58
		521301 FREIGHT ON INVENTORY	155.71	1,184.35
		527800 REP & MAINT-OTHER PROPER	260.00	260.00
		533103 CLEANING SUPPLIES		334.99
		534904 CI SHOP SUPPLIES	1,042.74	2,649.73
		534905 SMALL TOOLS		650.26
		534906 RAW MATERIALS	7,921.49	38,129.58
		534909 OPERATIONAL SUPPLIES	798.82	3,244.33
		548700 REFUSE/RECYCLING		896.32
		559100 OTHER OPERATING EXP	27.72-	492.66
		559103 INMATE WAGES	3,657.59	15,060.40
		559111 MISC CHARGES, NOT FREIGHT	242.62	403.52
		Fund 52510 Total	14,066.67	63,580.72
		Fund 52510 Expenditures Total	18,511.58	43,896.41
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	27.84	2.97
		815100 COST OF GOODS SOLD	8,644.21	89,663.63
		815200 DIRECT LABOR	611.52-	2,529.98-

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			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	7,688.62-	31,809.39-
	Major Account 800000 Total	371.91	55,327.23
	Fund 52510 Expenditures Total	371.91	55,327.23
	Subprogram Revenues	12,074.00-	112,802.83-
	Subprogram Expenditures	32,578.25	107,477.13

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		30,845.90-
			Major Account 470000 Total		30,845.90-
			Fund 52510 Revenue Total		30,845.90-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	31,113.57	71,185.27
		511300	OVERTIME PAYMENTS	93.49	200.43
		511500	SHIFT DIFFERENTIAL PYMT	1,791.00-	1,189.20-
		511800	COMPENSATORY TIME PAID		512.82
		512100	VACATION LEAVE EXPENSE	3,039.57	7,316.89
		512200	SICK LEAVE EXPENSE	1,530.80	3,544.44
		512300	HOLIDAY LEAVE EXPENSE	1,230.48	3,655.47
		515100	RETIREMENT PLANS EXPENSE	2,637.10	6,381.85
		515200	FICA EXPENSE	2,603.19	6,247.10
		515500	HEALTH INSURANCE EXPENSE	3,483.58	10,450.74
			Major Account 510000 Total	43,940.78	108,305.81
			Fund 52510 Expenditures Total	43,940.78	108,305.81
			Subprogram Revenues		30,845.90-
			Subprogram Expenditures	43,940.78	108,305.81

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		38,581.00-
		Major Account 470000 Total		38,581.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		16,313.30
		Major Account 480000 Total		16,313.30
		Fund 52510 Revenue Total		22,267.70-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		432.86
		521301 FREIGHT ON INVENTORY		161.00
		523201 NATURAL GAS	71.09	332.92
		533100 HOUSEHOLD & INSTIT EXP		37.99
		533103 CLEANING SUPPLIES	89.44	540.77
		534800 CONST & MAINT SUP EXP	512.64	2,068.84
		534801 MAINTENANCE FUEL AND OIL		302.60
		534904 CI SHOP SUPPLIES	17.14	152.86
		534905 SMALL TOOLS	124.78	855.86
		534906 RAW MATERIALS	2,828.41	6,048.88
		534909 OPERATIONAL SUPPLIES	2,551.64	4,311.70
		559100 OTHER OPERATING EXP	1.06	6.14-
		559103 INMATE WAGES	1,466.13	7,144.34
		559111 MISC CHARGES, NOT FREIGHT	33.72	41.40
		Fund 52510 Expenditures Total	7,696.05	22,425.88
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1.06-	
		815100 COST OF GOODS SOLD		16,661.72
		815200 DIRECT LABOR	446.88-	980.70-
		815300 OVERHEAD COSTS	2,422.56-	5,316.45-
		Major Account 800000 Total	2,870.50-	10,364.57
		Fund 52510 Expenditures Total	2,870.50-	10,364.57
		Subprogram Revenues		22,267.70-
		Subprogram Expenditures	7,696.05	22,425.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 083

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	69.99	258.18
	Major Account 520000 Total	69.99	258.18
	Fund 52510 Expenditures Total	69.99	258.18
	Subprogram Expenditures	69.99	258.18
	Program Revenues	1,269,307.68-	3,649,650.42-
	Program Expenditures	1,265,302.13	4,907,882.89

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	3,594.63	10,783.89
	Major Account 520000 Total	3,594.63	10,783.89
	Fund 10000 Expenditures Total	3,594.63	10,783.89
	Subprogram Expenditures	3,594.63	10,783.89
	Program Expenditures	3,594.63	10,783.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 905 CORR. FAC. SITE SELECTION AND
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38001 PRISON CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,333.71	89,300.81
	Major Account 520000 Total	13,333.71	89,300.81
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	246,394.92	600,309.65
	587505 CIP-CONTRACTOR PAYMENTS	14,042,031.27	48,430,935.18
	Major Account 580000 Total	14,288,426.19	49,031,244.83
	Fund 38001 Expenditures Total	14,301,759.90	49,120,545.64
	Subprogram Expenditures	14,301,759.90	49,120,545.64
	Program Expenditures	14,301,759.90	49,120,545.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 912 CORRECTIONAL CENTER FOR WOMEN
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		
	587504 CIP-ENG & ARCH SVS		20,299.06
	Major Account 580000 Total		20,299.06
	Fund 38000 Expenditures Total		20,299.06
	Subprogram Expenditures		20,299.06
	Program Expenditures		20,299.06

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		81,612.78
	542500 ENG & ARCH SERVICES		9,101.69
	Major Account 520000 Total		90,714.47
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		55,998.05
	581500 IMPROVEMENTS TO BUILDINGS		275,118.24
	587504 CIP-ENG & ARCH SVS	24,000.00	113,421.86
	587505 CIP-CONTRACTOR PAYMENTS		315,772.10-
	Major Account 580000 Total	24,000.00	128,766.05
	Fund 38000 Expenditures Total	24,000.00	219,480.52
	Subprogram Expenditures	24,000.00	219,480.52
	Program Expenditures	24,000.00	219,480.52

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		
	526104 R & M CONT-BLDGS	190,647.19	277,151.99
	526106 R & M CONT-IMP BLG-ENG	500.00	3,000.00
	542500 ENG & ARCH SERVICES	28,209.04	42,148.05
	Major Account 520000 Total	219,356.23	322,300.04
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		700,128.00
	587504 CIP-ENG & ARCH SVS	2,500.00	15,481.75
	587505 CIP-CONTRACTOR PAYMENTS	223,310.84	470,317.16-
	Major Account 580000 Total	225,810.84	245,292.59
	Fund 38000 Expenditures Total	445,167.07	567,592.63
	Subprogram Expenditures	445,167.07	567,592.63
	Program Expenditures	445,167.07	567,592.63

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		
	542500 ENG & ARCH SERVICES		3,550.00
	Major Account 520000 Total		3,550.00
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	579,579.00	1,160,128.00
	Major Account 580000 Total	579,579.00	1,160,128.00
	Fund 38000 Expenditures Total	579,579.00	1,163,678.00
	Subprogram Expenditures	579,579.00	1,163,678.00
	Program Expenditures	579,579.00	1,163,678.00

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		
	526104 R & M CONT-BLDGS	162,354.55	84,169.55
	542500 ENG & ARCH SERVICES		8,148.00-
	Major Account 520000 Total	162,354.55	76,021.55
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,676,948.32
	587504 CIP-ENG & ARCH SVS		46,574.00-
	587505 CIP-CONTRACTOR PAYMENTS		2,522,001.32-
	Major Account 580000 Total		108,373.00
	Fund 38000 Expenditures Total	162,354.55	184,394.55
	Subprogram Expenditures	162,354.55	184,394.55
	Program Expenditures	162,354.55	184,394.55
	Agency Revenues	2,547,556.03-	15,397,642.16-
	Agency Expenditures	60,694,729.38	175,053,228.60

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,415.26-
		Major Account 480000 Total		3,415.26-
		Fund 10000 Revenue Total		3,415.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,803.89	78,299.84
		511300 OVERTIME PAYMENTS		1,222.56
		512100 VACATION LEAVE EXPENSE	752.59	3,278.78
		512200 SICK LEAVE EXPENSE	477.09	1,210.90
		512300 HOLIDAY LEAVE EXPENSE	1,242.55	2,690.43
		512500 FUNERAL LEAVE EXPENSE		672.84
		515100 RETIREMENT PLANS EXPENSE	2,791.17	6,542.57
		515200 OASDI EXPENSE	2,757.17	6,400.83
		515500 HEALTH INSURANCE EXPENSE	3,743.86	11,231.58
		516500 WORKERS COMP PREMIUMS	22,382.00	22,382.00
		Major Account 510000 Total	68,950.32	133,932.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.75	149.14
		521200 COM EXPENSE - VOICE/DATA		4,668.41
		521400 CIO CHARGES	907.58	1,605.87
		521500 PUBLICATION & PRINT EXP		2,485.20
		522100 DUES & SUBSCRIPTION EXP	14,456.26	45,736.59
		522200 CONFERENCE REGISTRATION		1,098.00
		523100 UTILITIES EXPENSE		13,024.25
		523202 ELECTRICITY	17,129.11	49,947.70
		523203 WATER	1,389.07	2,688.99
		523204 SEWER	485.14	956.54
		523205 CHILLED WATER		3,794.50
		523208 STEAM		2,088.25
		531100 OFFICE SUPPLIES EXPENSE	217.79	2,621.42
		534600 ED & RECREATIONAL SUP EX		4,179.99
		541100 ACCTG & AUDITING SERVICES		13,769.00
		541200 PURCHASING ASSESSMENT		2,281.00
		541500 LEGAL SERVICES EXPENSE	1,144.00	2,904.00
		554900 OTHER CONTRACTUAL SERVICE	272.25	272.25
		556100 INSURANCE EXPENSE		773.00
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total	36,004.95	155,104.10
		570000 Travel Expenses		

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		
	571100 LODGING		1,639.34
	572100 COMMERCIAL TRANSPORTATIO		1,197.77
	574500 PERSONAL VEHICLE MILEAGE		102.23
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total		3,041.34
	Fund 10000 Expenditures Total	104,955.27	292,077.77
	Subprogram Revenues		3,415.26-
	Subprogram Expenditures	104,955.27	292,077.77

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	1,025.48-	1,025.48-
		Major Account 480000 Total	1,025.48-	1,025.48-
		Fund 10000 Revenue Total	1,025.48-	1,025.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	215,745.77	499,328.07
		511300 OVERTIME PAYMENTS	9,611.26	34,848.81
		511500 SHIFT DIFFERENTIAL PYMT	798.75	1,871.40
		512100 VACATION LEAVE EXPENSE	16,673.21	48,633.19
		512200 SICK LEAVE EXPENSE	6,671.09	15,360.85
		512300 HOLIDAY LEAVE EXPENSE	7,897.17	17,440.54
		515100 RETIREMENT PLANS EXPENSE	19,274.02	47,010.00
		515200 OASDI EXPENSE	18,763.94	44,457.59
		515500 HEALTH INSURANCE EXPENSE	32,288.76	96,866.28
		516300 EMPLOYEE ASSISTANCE PRO		756.00
		Major Account 510000 Total	327,723.97	806,572.73
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,674.39	21,509.44
		521300 FREIGHT EXPENSE	3,160.41	10,424.42
		521400 CIO CHARGES	48,180.24	72,339.38
		522100 DUES & SUBSCRIPTION EXP	129.00	234.00
		522600 JOB APPLICANT EXPENSE		260.51
		523100 UTILITIES EXPENSE	3,040.70	3,222.12
		523202 ELECTRICITY	39,284.28	107,084.41
		524700 RENT EXP-OTHER REAL PROP	3,118.72	59,012.03
		525200 RENT EXP-DATA PROC EQUIP		220.00
		525500 RENT EXP-OTHER PERS PROP	502.80	1,162.80
		526100 REP & MAINT-REAL PROPERT	121.00	5,176.87
		527500 REP & MAINT-COMM EQUIP	60,730.31	110,313.66
		527800 REP & MAINT-OTHER PROPER	41.79	740.14
		531100 OFFICE SUPPLIES EXPENSE		2,886.29
		533100 HOUSEHOLD & INSTIT EXP		225.40
		534700 ENG TECH & COMM SUP EXP	8,725.56	31,526.68
		534800 CONST & MAINT SUP EXP	998.19	3,127.84
		534900 MISCELLANEOUS SUP EXP	18.00-	18.00-
		542500 ENG & ARCH SERVICES	36,881.46	56,062.86
		548700 REFUSE/RECYCLING	697.52	2,810.76
		549200 JANITORIAL/SECURITY SRVS		394.80
		554900 OTHER CONTRACTUAL SERVICE	250.00-	750.00-

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		
	555100 DATA PROC SOFTW LIC FEE		7,584.76
	555340 COTS MAINTENANCE	473.46	473.46
	555510 SAAS SUBSCRIPTION FEES	16,516.16	19,445.28
	555540 SAAS MAINTENANCE	8,750.00	33,339.45
	Major Account 520000 Total	236,757.99	548,809.36
	570000 Travel Expenses		
	571100 LODGING	954.22	8,443.03
	571800 MEALS - TRAVEL STATUS	215.43	2,731.41
	573100 STATE-OWNED TRANSPORT	9,578.00	27,845.05
	574500 PERSONAL VEHICLE MILEAGE		145.73
	575100 MISC TRAVEL EXPENSE	114.00	195.00
	Major Account 570000 Total	10,861.65	39,360.22
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	16,370.18	136,031.98
	Major Account 580000 Total	16,370.18	136,031.98
	Fund 10000 Expenditures Total	591,713.79	1,530,774.29
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.08-	1,093.28-
	483200 BUILDING & SPACE RENTAL	19,933.40-	70,077.48-
	Major Account 480000 Total	20,290.48-	71,170.76-
	Fund 24710 Revenue Total	20,290.48-	71,170.76-
	Subprogram Revenues	21,315.96-	72,196.24-
	Subprogram Expenditures	591,713.79	1,530,774.29

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	17,151.29	38,824.75
	511300 OVERTIME PAYMENTS	1,339.29	1,339.29
	512100 VACATION LEAVE EXPENSE	960.48	2,503.11
	512200 SICK LEAVE EXPENSE		902.67
	512300 HOLIDAY LEAVE EXPENSE	624.54	1,248.95
	515100 RETIREMENT PLANS EXPENSE	1,503.25	3,356.02
	515200 FICA EXPENSE	1,445.63	3,158.20
	515500 HEALTH INSURANCE EXPENSE	1,920.12	11,356.88
	Major Account 510000 Total	24,944.60	62,689.87
	520000 Operating Expenses		
	521400 CIO CHARGES	187.72	548.96
	522100 DUES & SUBSCRIPTION EXP		175.00
	531100 OFFICE SUPPLIES EXPENSE		87.49
	532100 NON-CAPITALIZED EQUIP PU	1,300.00	1,300.00
	534700 ENG TECH & COMM SUP EXP	229.53	5,423.99
	534800 CONST & MAINT SUP EXP	342.05	342.05
	538100 VEHICLE & EQUIP SUP EXP	79.99	452.47
	547300 INTERPRETER SERVICES		1,815.49
	554100 DATA SERVICES		113.12
	555540 SAAS MAINTENANCE		27,082.46
	Major Account 520000 Total	2,139.29	37,341.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	280.00	280.00
	572100 COMMERCIAL TRANSPORTATIO	1,112.80	1,112.80
	573100 STATE-OWNED TRANSPORT	96.00	3,123.80
	574500 PERSONAL VEHICLE MILEAGE	38.76	38.76
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,563.56	4,591.36
	Fund 10000 Expenditures Total	28,647.45	104,622.26
	Subprogram Expenditures	28,647.45	104,622.26

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	.04	.06
	526100	REP & MAINT-REAL PROPERT	1,862.54	6,527.75
	527500	REP & MAINT-COMM EQUIP		6,972.00
	527800	REP & MAINT-OTHER PROPER		4,161.40
	534700	ENG TECH & COMM SUP EXP		632.00
	534800	CONST & MAINT SUP EXP	163.54	524.83
	549200	JANITORIAL/SECURITY SRVS	115.38	6,994.30
	555100	DATA PROC SOFTW LIC FEE		780.00
		Major Account 520000 Total	2,141.50	26,592.34
		Fund 10000 Expenditures Total	2,141.50	26,592.34
		Subprogram Expenditures	2,141.50	26,592.34

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	22,967.39	53,815.71
	512100 VACATION LEAVE EXPENSE	928.53	3,255.08
	512200 SICK LEAVE EXPENSE	879.49	1,538.72
	512300 HOLIDAY LEAVE EXPENSE	876.13	1,752.06
	512500 FUNERAL LEAVE EXPENSE	632.10	632.10
	515100 RETIREMENT PLANS EXPENSE	1,968.06	4,567.11
	515200 OASDI EXPENSE	1,949.03	4,481.00
	515500 HEALTH INSURANCE EXPENSE	1,853.58	5,560.74
	Major Account 510000 Total	32,054.31	75,602.52
	520000 Operating Expenses		
	521400 CIO CHARGES	156.18	234.14
	522100 DUES & SUBSCRIPTION EXP		79.95
	555540 SAAS MAINTENANCE		20,976.98
	Major Account 520000 Total	156.18	21,291.07
	Fund 10000 Expenditures Total	32,210.49	96,893.59
	Subprogram Expenditures	32,210.49	96,893.59
	Program Revenues	21,315.96-	75,611.50-
	Program Expenditures	759,668.50	2,050,960.25

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	18,353.87	41,069.09
	512100 VACATION LEAVE EXPENSE	265.35	2,482.32
	512200 SICK LEAVE EXPENSE	265.35	480.95
	512300 HOLIDAY LEAVE EXPENSE	651.19	1,302.24
	515100 RETIREMENT PLANS EXPENSE	1,462.83	3,394.63
	515200 OASDI EXPENSE	1,409.65	3,213.61
	515500 HEALTH INSURANCE EXPENSE	3,444.98	10,334.94
	516500 WORKERS COMP PREMIUMS	1,163.00	1,163.00
	Major Account 510000 Total	27,016.22	63,440.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.42
	521200 COM EXPENSE - VOICE/DATA	705.39	2,034.72
	521400 CIO CHARGES	206.76	310.14
	521500 PUBLICATION & PRINT EXP	60.30	60.30
	522100 DUES & SUBSCRIPTION EXP		210.49
	523202 ELECTRICITY	26,695.29	66,514.41
	524700 RENT EXP-OTHER REAL PROP	2,257.11	6,771.33
	526100 REP & MAINT-REAL PROPERT	6,096.45	7,861.87
	527100 REP & MAINT-OFFICE EQUIP		349.99
	527500 REP & MAINT-COMM EQUIP	1,617.35	4,157.77
	534700 ENG TECH & COMM SUP EXP	2,864.85	5,836.76
	534800 CONST & MAINT SUP EXP	569.70-	816.03
	555100 DATA PROC SOFTW LIC FEE		383.96
	555200 SOFTWARE - NEW PURCHASES		995.00
	555510 SAAS SUBSCRIPTION FEES		1,200.00
	555540 SAAS MAINTENANCE		3,345.53
	Major Account 520000 Total	39,933.80	101,009.72
	Fund 10000 Expenditures Total	66,950.02	164,450.50
	Subprogram Expenditures	66,950.02	164,450.50

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	729.92-	2,347.80-
		484500 REIMB NON-GOVT SOURCES	46,053.86-	175,913.04-
		Major Account 480000 Total	46,783.78-	178,260.84-
		Fund 64710 Revenue Total	46,783.78-	178,260.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,620.99	110,443.64
		511300 OVERTIME PAYMENTS	2,420.77	4,889.90
		511500 SHIFT DIFFERENTIAL PYMT	70.80	151.95
		512100 VACATION LEAVE EXPENSE	2,971.52	3,828.21
		512200 SICK LEAVE EXPENSE		554.38
		512300 HOLIDAY LEAVE EXPENSE	1,709.03	3,415.07
		512600 CIVIL LEAVE EXPENSE		463.28
		515100 RETIREMENT PLANS EXPENSE	4,028.02	9,266.12
		515200 OASDI EXPENSE	3,881.54	8,804.64
		515500 HEALTH INSURANCE EXPENSE	10,166.29	28,523.45
		516500 WORKERS COMP PREMIUMS	5,523.00	5,523.00
		Major Account 510000 Total	77,391.96	175,863.64
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	8,105.49	24,316.47
		527500 REP & MAINT-COMM EQUIP		3,480.00
		534700 ENG TECH & COMM SUP EXP		13,165.08
		Major Account 520000 Total	8,105.49	40,961.55
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		39,984.00
		Major Account 580000 Total		39,984.00
		Fund 64710 Expenditures Total	85,497.45	256,809.19
		Subprogram Revenues	46,783.78-	178,260.84-
		Subprogram Expenditures	85,497.45	256,809.19
		Program Revenues	46,783.78-	178,260.84-
		Program Expenditures	152,447.47	421,259.69

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 931 YRTC'S - FACILITY IMP
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		
	527500 REP & MAINT-COMM EQUIP		4,445.00
	534700 ENG TECH & COMM SUP EXP	178.32	30,441.27
	Major Account 520000 Total	178.32	34,886.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,974.00
	Major Account 580000 Total		34,974.00
	Fund 38000 Expenditures Total	178.32	69,860.27
	Subprogram Expenditures	178.32	69,860.27
	Program Expenditures	178.32	69,860.27

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 932 UNL-LIED RENOV & ADDITION
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		7,264.60
	534700 ENG TECH & COMM SUP EXP	479.90	479.90
	Major Account 520000 Total	479.90	7,744.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,366,362.90-
	587500 CIP - IMPROV TO BUILD		1,366,362.90
	Major Account 580000 Total		
	Fund 38000 Expenditures Total	479.90	7,744.50
	Subprogram Expenditures	479.90	7,744.50
	Program Expenditures	479.90	7,744.50
	Agency Revenues	68,099.74-	253,872.34-
	Agency Expenditures	912,774.19	2,549,824.71

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
64810 NCCPSE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,543.10-	2,414.89-
		484600 OP GRANTS NON-GOVT SOURC		593,444.00-
		Major Account 480000 Total	1,543.10-	595,858.89-
		Fund 64810 Revenue Total	1,543.10-	595,858.89-
	Expenditures	590000 Government Aid		
		593100 GRANTS		60,528.00
		Major Account 590000 Total		60,528.00
		Fund 64810 Expenditures Total		60,528.00
64811 CCPE TRUST FUND				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	5,000.00-	5,000.00-
		Major Account 460000 Total	5,000.00-	5,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116.21-	337.96-
		484600 OP GRANTS NON-GOVT SOURC	53,500.00-	53,500.00-
		Major Account 480000 Total	53,616.21-	53,837.96-
		Fund 64811 Revenue Total	58,616.21-	58,837.96-
	Expenditures	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	573.61	573.61
		Major Account 570000 Total	573.61	573.61
		Fund 64811 Expenditures Total	573.61	573.61
		Subprogram Revenues	60,159.31-	654,696.85-
		Subprogram Expenditures	573.61	61,101.61

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,956.03	213,727.31
	512100 VACATION LEAVE EXPENSE	7,483.96	19,769.36
	512200 SICK LEAVE EXPENSE	1,591.41	5,376.89
	512300 HOLIDAY LEAVE EXPENSE		7,571.11
	512800 ADMINISTRATIVE LEAVE EXP	82.96	1,929.79
	515100 RETIREMENT PLANS EXPENSE	6,511.09	19,687.84
	515200 FICA EXPENSE	5,932.98	18,073.66
	515500 HEALTH INSURANCE EXPENSE	7,935.32	23,943.68
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		6,217.00
	Major Account 510000 Total	102,493.75	316,422.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.60	665.68
	521200 COM EXPENSE - VOICE/DATA		10.63
	521400 CIO CHARGES		15,578.93
	521410 OCIO Expense-Voice	527.72	1,055.44
	521500 PUBLICATION & PRINT EXP		1,140.15
	521900 AWARDS EXPENSE	32.00	32.00
	522100 DUES & SUBSCRIPTION EXP		117,610.79
	522200 CONFERENCE REGISTRATION		795.00
	523202 ELECTRICITY	303.37	867.19
	524600 RENT EXPENSE-BUILDINGS	5,009.63	15,028.89
	531100 OFFICE SUPPLIES EXPENSE	58.84	241.90
	533900 FOOD EXPENSE-INSTITUTIONS	81.56	81.56
	541100 ACCTG & AUDITING SERVICES		8,029.00
	541200 Purchase Assessment		110.00
	555310 COTS LICENSE FEES	1,146.20	1,146.20
	559100 OTHER OPERATING EXP	50.00	125.60
	Major Account 520000 Total	7,445.92	162,518.96
	570000 Travel Expenses		
	571100 LODGING	750.12	2,707.13
	571101 COMM. LODGING	875.14	875.14
	571800 MEALS - TRAVEL STATUS		239.08
	571801 COMM. MEALS	245.72	421.12
	572100 COMMERCIAL TRANSPORTATIO		1,193.60
	574500 PERSONAL VEHICLE MILEAGE	53.46	380.30
	574501 COMM. MILEAGE	1,361.38	2,974.75
	575100 MISC TRAVEL EXPENSE		88.00

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				
		570000 Travel Expenses		
		Major Account 570000 Total	3,285.82	8,879.12
		Fund 10000 Expenditures Total	113,225.49	487,820.72
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	650.00-	6,700.00-
		Major Account 470000 Total	650.00-	6,700.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	474.02-	1,352.19-
		484600 OP GRANTS NON-GOVT SOURC		3,224.00-
		Major Account 480000 Total	474.02-	4,576.19-
		Fund 24810 Revenue Total	1,124.02-	11,276.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	427.18	1,281.54
		515100 RETIREMENT PLANS EXPENSE	34.17	102.51
		515200 FICA EXPENSE	31.08	93.24
		515500 HEALTH INSURANCE EXPENSE	34.33	102.99
		Major Account 510000 Total	526.76	1,580.28
		Fund 24810 Expenditures Total	526.76	1,580.28
		Subprogram Revenues	1,124.02-	11,276.19-
		Subprogram Expenditures	113,752.25	489,401.00
		Program Revenues	61,283.33-	665,973.04-
		Program Expenditures	114,325.86	550,502.61

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
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,529.19-	50,765.34-
		Major Account 480000 Total	20,529.19-	50,765.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,827,892.00-	2,827,892.00-
		Major Account 490000 Total	2,827,892.00-	2,827,892.00-
		Fund 24820 Revenue Total	2,848,421.19-	2,878,657.34-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	406.00-	580,201.00
		Major Account 590000 Total	406.00-	580,201.00
		Fund 24820 Expenditures Total	406.00-	580,201.00
		Subprogram Revenues	2,848,421.19-	2,878,657.34-
		Subprogram Expenditures	406.00-	580,201.00
		Program Revenues	2,848,421.19-	2,878,657.34-
		Program Expenditures	406.00-	580,201.00

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	520000 Operating Expenses		
	521400 CIO CHARGES		17,344.75
	Major Account 520000 Total		17,344.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	330.40-	31,113.73
	Major Account 590000 Total	330.40-	31,113.73
	Fund 10000 Expenditures Total	330.40-	48,458.48
	Subprogram Expenditures	330.40-	48,458.48
	Program Expenditures	330.40-	48,458.48

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL AID
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24840 GAP ASSISTANCE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	341,297.00-	341,297.00-
		493200 OPERATING TRANSFERS OUT		2,000,000.00
		Major Account 490000 Total	341,297.00-	1,658,703.00
		Fund 24840 Revenue Total	341,297.00-	1,658,703.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57.66	172.98
		515100 RETIREMENT PLANS EXPENSE	4.61	13.84
		515200 FICA EXPENSE	4.27	12.81
		515500 HEALTH INSURANCE EXPENSE	6.13	18.39
		Major Account 510000 Total	72.67	218.02
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	345,928.50	345,928.50
		Major Account 590000 Total	345,928.50	345,928.50
		Fund 24840 Expenditures Total	346,001.17	346,146.52
		Subprogram Revenues	341,297.00-	1,658,703.00
		Subprogram Expenditures	346,001.17	346,146.52

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL AID
Agency Subprogram 001

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	5,524.25-	19,680.47-
		486100 LOAN INTEREST	1,156.65-	2,979.71-
		Major Account 480000 Total	6,680.90-	22,660.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	390,054.00-	390,054.00-
		493200 OPERATING TRANSFERS OUT		1,000,000.00
		493900 LOAN RECEIVABLE OFFSET	2,000.00-	19,500.00-
		Major Account 490000 Total	392,054.00-	590,446.00
		Fund 21330 Revenue Total	398,734.90-	567,785.82
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,633.31	14,336.12
		512100 VACATION LEAVE EXPENSE	59.91	554.17
		512200 SICK LEAVE EXPENSE	239.64	479.28
		512300 HOLIDAY LEAVE EXPENSE		479.28
		512800 ADMINISTRATIVE LEAVE EXP		359.46
		515100 RETIREMENT PLANS EXPENSE	444.50	1,214.19
		515200 FICA EXPENSE	430.04	1,173.34
		515500 HEALTH INSURANCE EXPENSE	728.33	2,042.36
		Major Account 510000 Total	7,535.73	20,638.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	103.20	103.20
		554900 OTHER CONTRACTUAL SERVICES		9,000.00
		Major Account 520000 Total	103.20	9,103.20
		590000 Government Aid		
		599101 AETP		220,500.00
		599102 AETP-ST		138,000.00
		599103 EETP	126,525.00	147,100.00
		599104 CRDC		42,009.25
		Major Account 590000 Total	126,525.00	547,609.25
		Fund 21330 Expenditures Total	134,163.93	577,350.65
		Subprogram Revenues	398,734.90-	567,785.82
		Subprogram Expenditures	134,163.93	577,350.65

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL AID
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24845 DOOR TO COLLEGE SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,064.25-	2,988.82-
		Major Account 480000 Total	1,064.25-	2,988.82-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	48,757.00-	48,757.00-
		Major Account 490000 Total	48,757.00-	48,757.00-
		Fund 24845 Revenue Total	49,821.25-	51,745.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57.66	219.10
		515100 RETIREMENT PLANS EXPENSE	4.61	17.53
		515200 FICA EXPENSE	4.27	16.23
		515500 HEALTH INSURANCE EXPENSE	6.13	23.30
		Major Account 510000 Total	72.67	276.16
		590000 Government Aid		
		599105 DOOR TO COLLEGE	12,500.00	12,500.00
		Major Account 590000 Total	12,500.00	12,500.00
		Fund 24845 Expenditures Total	12,572.67	12,776.16
		Subprogram Revenues	49,821.25-	51,745.82-
		Subprogram Expenditures	12,572.67	12,776.16

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL AID
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.20-	
	Major Account 520000 Total	103.20-	
	590000 Government Aid		
	599106 CAREER SCH-COMM COLLEGES	1,633,850.00	1,949,346.00
	Major Account 590000 Total	1,633,850.00	1,949,346.00
	Fund 10000 Expenditures Total	1,633,746.80	1,949,346.00
	Subprogram Expenditures	1,633,746.80	1,949,346.00

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL 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		
	599107 CAREER-SCH-PRIVATE COLLEGES	421,132.00	785,512.00
	Major Account 590000 Total	421,132.00	785,512.00
	Fund 10000 Expenditures Total	421,132.00	785,512.00
	Subprogram Expenditures	421,132.00	785,512.00
	Program Revenues	789,853.15-	2,174,743.00
	Program Expenditures	2,547,616.57	3,671,131.33

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	16.29-	47.38-
	Major Account 480000 Total	16.29-	47.38-
	Fund 24860 Revenue Total	16.29-	47.38-
	Subprogram Revenues	16.29-	47.38-
	Program Revenues	16.29-	47.38-
	Agency Revenues	3,699,573.96-	1,369,934.76-
	Agency Expenditures	2,661,206.03	4,850,293.42

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	64,455.84	181,952.74
	Major Account 480000 Total	64,455.84	181,952.74
	Fund 76552 Revenue Total	64,455.84	181,952.74
	Subprogram Revenues	64,455.84	181,952.74
	Program Revenues	64,455.84	181,952.74

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				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	2,500.00	10,540.00
		543100 IT CONSULTING-APPLICATIONS	4,380.75	4,380.75
		554900 OTHER CONTRACTUAL SERVICES	7,281.78	22,252.21
		555100 DATA PROC SOFTW LIC FEE	62,671.00	62,671.00
		Major Account 520000 Total	76,833.53	99,843.96
		Fund 25070 Expenditures Total	76,833.53	99,843.96
65070 EDUCATION ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		1,409,686.35-
		Major Account 480000 Total		1,409,686.35-
		Fund 65070 Revenue Total		1,409,686.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,180.71	32,318.17
		511200 TEMPORARY SALARIES-WAGE	807.50	3,871.75
		511900 SUPPLEMENTAL	15.00	30.00
		515100 RETIREMENT PLANS EXPENSE	974.45	2,585.44
		515200 FICA EXPENSE	940.26	2,624.95
		515400 LIFE & ACCIDENT INS EXP	28.60	76.44
		515500 HEALTH INSURANCE EXPENSE	1,781.92	4,917.54
		Major Account 510000 Total	16,728.44	46,424.29
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		3,289.01
		524700 RENT EXP-OTHER REAL PROP	75.00	225.00
		543100 IT CONSULTING-APPLICATIONS	94.34	275.02
		Major Account 520000 Total	169.34	3,789.03
		570000 Travel Expenses		
		571100 LODGING	5,978.20	7,174.50
		572100 COMMERCIAL TRANSPORTATIO	3,115.18	5,173.55
		574500 PERSONAL VEHICLE MILEAGE	251.47	364.59
		575100 MISC TRAVEL EXPENSE	307.50	520.50
		Major Account 570000 Total	9,652.35	13,233.14
		Fund 65070 Expenditures Total	26,550.13	63,446.46
		Subprogram Revenues		1,409,686.35-
		Subprogram Expenditures	103,383.66	163,290.42

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	493.04-	493.04-
		Major Account 480000 Total	493.04-	493.04-
		Fund 10000 Revenue Total	493.04-	493.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	175,777.20	558,408.78
		511900 SUPPLEMENTAL	435.00	1,320.00
		515100 RETIREMENT PLANS EXPENSE	13,417.18	42,737.71
		515101 RET/FACULTY-10 M0 PAY		5.73
		515200 FICA EXPENSE	11,040.17	33,853.17
		515400 LIFE & ACCIDENT INS EXP	386.37	1,168.47
		515500 HEALTH INSURANCE EXPENSE	17,081.20	50,976.82
		516300 EMPLOYEE ASSISTANCE PRO		466.05
		516500 WORKERS COMP PREMIUMS		18,202.00
		Major Account 510000 Total	218,137.12	707,138.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	123.96	369.23
		521200 COM EXPENSE - VOICE/DATA	277.30	828.78
		521400 CIO CHARGES	1,059.95	3,405.75
		521500 PUBLICATION & PRINT EXP	43.80	759.06
		522100 DUES & SUBSCRIPTION EXP	99.98	6,104.94
		522200 CONFERENCE REGISTRATION		150.00
		524600 RENT EXPENSE-BUILDINGS	8,919.41	26,758.23
		524700 RENT EXP-OTHER REAL PROP	900.00	2,700.00
		531100 OFFICE SUPPLIES EXPENSE		128.10
		532100 NON-CAPITALIZED EQUIP PU		11,556.75
		541100 ACCTG & AUDITING SERVICES		1,179.25
		543100 IT CONSULTING-APPLICATIONS	2,303.48	5,560.48
		554900 OTHER CONTRACTUAL SERVICES		62,884.46
		555200 SOFTWARE - NEW PURCHASES		139.95
		556100 INSURANCE EXPENSE		1,267.24
		559100 OTHER OPERATING EXP	100.00	3,652.00
		Major Account 520000 Total	13,827.88	127,444.22
		570000 Travel Expenses		
		571100 LODGING	503.00-	4,551.86
		571800 MEALS - TRAVEL STATUS		734.48
		572100 COMMERCIAL TRANSPORTATIO		792.11
		573100 STATE-OWNED TRANSPORT	53.48	460.14
		574500 PERSONAL VEHICLE MILEAGE	1,876.52	3,803.71

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	73.50	315.35
		Major Account 570000 Total	1,500.50	10,657.65
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	249.99	749.97
		Major Account 590000 Total	249.99	749.97
		Fund 10000 Expenditures Total	233,715.49	845,990.57
45010 BHECN - ARPA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	28,000.00-	28,000.00-
		Major Account 460000 Total	28,000.00-	28,000.00-
		Fund 45010 Revenue Total	28,000.00-	28,000.00-
65069 RISK LOSS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,721.73-	28,273.43-
		Major Account 480000 Total	9,721.73-	28,273.43-
		Fund 65069 Revenue Total	9,721.73-	28,273.43-
65070 EDUCATION ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		196,060.50-
		Major Account 480000 Total		196,060.50-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,158.20
		Major Account 490000 Total		2,158.20
		Fund 65070 Revenue Total		193,902.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,188.91	39,566.73
		515100 RETIREMENT PLANS EXPENSE	778.07	2,334.21
		515200 FICA EXPENSE	961.43	2,885.94
		515400 LIFE & ACCIDENT INS EXP	36.88	110.64
		515500 HEALTH INSURANCE EXPENSE	2,383.52	6,992.96
		Major Account 510000 Total	17,348.81	51,890.48
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	16,875.00	198,433.33
		Major Account 520000 Total	16,875.00	198,433.33
		Fund 65070 Expenditures Total	34,223.81	250,323.81
		Subprogram Revenues	38,214.77-	250,668.77-
		Subprogram Expenditures	267,939.30	1,096,314.38

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,325.16-	40,271.10-
		Major Account 480000 Total	15,325.16-	40,271.10-
		Fund 25070 Revenue Total	15,325.16-	40,271.10-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		100,154.00
		Major Account 510000 Total		100,154.00
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,859.96	11,859.96
		522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
		541100 ACCTG & AUDITING SERVICES	52,422.75-	
		541500 LEGAL SERVICES EXPENSE	210.67-	16,571.33
		554900 OTHER CONTRACTUAL SERVICES	39,876.42	349,708.58
		Major Account 520000 Total	8,397.04-	380,639.87
		570000 Travel Expenses		
		571100 LODGING		2,161.59
		572100 COMMERCIAL TRANSPORTATIO		555.54
		575100 MISC TRAVEL EXPENSE		84.00
		Major Account 570000 Total		2,801.13
		Fund 25070 Expenditures Total	8,397.04-	483,595.00
		Subprogram Revenues	15,325.16-	40,271.10-
		Subprogram Expenditures	8,397.04-	483,595.00

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.26-	1,361.82-
	Major Account 480000 Total	468.26-	1,361.82-
	Fund 64960 Revenue Total	468.26-	1,361.82-
	Subprogram Revenues	468.26-	1,361.82-
	Program Revenues	54,008.19-	1,701,988.04-
	Program Expenditures	362,925.92	1,743,199.80

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	807.56-	2,348.60-
	Major Account 480000 Total	807.56-	2,348.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,887.20-	2,887.20-
	Major Account 490000 Total	2,887.20-	2,887.20-
	Fund 65010 Revenue Total	3,694.76-	5,235.80-
	Subprogram Revenues	3,694.76-	5,235.80-
	Program Revenues	3,694.76-	5,235.80-

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			
Expenditures	570000 Travel Expenses		
	571100 LODGING		57.76
	Major Account 570000 Total		57.76
	Fund 65070 Expenditures Total		57.76
	Subprogram Expenditures		57.76
	Program Expenditures		57.76

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	528,541.53	1,884,022.40
		511200 TEMPORARY SALARIES-WAGE	1,000.00	33,666.66
		515100 RETIREMENT PLANS EXPENSE	41,608.82	148,191.39
		515200 FICA EXPENSE	38,411.37	140,155.70
		515400 LIFE & ACCIDENT INS EXP	1,246.96	3,875.76
		515500 HEALTH INSURANCE EXPENSE	103,134.10	305,014.34
		Major Account 510000 Total	713,942.78	2,514,926.25
		Fund 10000 Expenditures Total	713,942.78	2,514,926.25
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	5,005.67-	11,005.67-
		Major Account 460000 Total	5,005.67-	11,005.67-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	53,213.00	62,904.20
		471110 RESIDENT TUITION	8,150.33	991,881.97-
		471111 NON-RESIDENT TUITION	17,114.73-	962,902.63-
		471112 OFF CAMPUS TUITION	16,464.00-	16,464.00-
		471113 ON-LINE TUITION	176,671.97-	3,093,246.82-
		471140 OTHER STUDENT FEES	14,020.30-	77,617.80-
		471170 TUITION WAIVER-CONTRA	1,609,958.32	1,625,132.57
		474100 GENERAL BUSINESS FEES		323.43-
		Major Account 470000 Total	1,447,050.65	3,454,399.88-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,061.79	1,497.39
		486300 CLEARING ACCOUNT	47.15	47.15
		Major Account 480000 Total	1,108.94	1,544.54
		Fund 25010 Revenue Total	1,443,153.92	3,463,861.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,469.97	50,925.50
		511200 TEMPORARY SALARIES-WAGE	85,829.66	125,528.96
		515100 RETIREMENT PLANS EXPENSE	3,292.28	4,288.72
		515200 FICA EXPENSE	8,396.71	11,775.17
		515400 LIFE & ACCIDENT INS EXP	89.88	129.04
		515500 HEALTH INSURANCE EXPENSE	7,303.88	10,975.40
		Major Account 510000 Total	143,382.38	203,622.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	431.20	1,564.67
		521200 COM EXPENSE - VOICE/DATA	3,665.75	5,502.25

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				
		520000	Operating Expenses		
		521500	PUBLICATION & PRINT EXP	1,378.68	1,516.02
		521900	AWARDS EXPENSE		848.60
		522100	DUES & SUBSCRIPTION EXP	4,265.00	18,122.22
		522200	CONFERENCE REGISTRATION		2,892.00
		522400	SUBSISTENCE	750.00	750.00
		526100	REP & MAINT-REAL PROPERT	4,880.00	4,880.00
		527600	REP & MAINT-HOUSE/INST E	107.50	107.50
		527800	REP & MAINT-OTHER PROPER	2,385.00	2,385.00
		531100	OFFICE SUPPLIES EXPENSE	682.53	2,385.54
		532100	NON-CAPITALIZED EQUIP PU		15,169.32
		533900	FOOD EXPENSE-INSTITUTIONS	1,073.20	1,266.60
		534600	ED & RECREATIONAL SUP EX	27,271.00	32,560.53
		537100	LABORATORY SUP EXP	7,712.92	7,973.35
		538100	VEHICLE & EQUIP SUP EXP	2.76	2.76
		549500	HAZARDOUS WASTE DISPOSAL	713.04	1,296.64
		554900	OTHER CONTRACTUAL SERVICES	356.52-	1,235.98-
		555100	DATA PROC SOFTW LIC FEE	1,100.00	1,100.00
		559100	OTHER OPERATING EXP		14.17
			Major Account 520000 Total	56,062.06	99,101.19
		570000	Travel Expenses		
		571100	LODGING	185.60	2,633.96
		572100	COMMERCIAL TRANSPORTATIO	1,203.68	3,102.37
		573100	STATE-OWNED TRANSPORT	854.17	1,094.40
		574500	PERSONAL VEHICLE MILEAGE	1,116.08	1,152.48
			Major Account 570000 Total	3,359.53	7,983.21
		580000	Capital Outlay		
		588004	EQUIPMENT		6,784.07
			Major Account 580000 Total		6,784.07
		590000	Government Aid		
		599100	OTHER GOVERNMENT AID	13,767.25	13,767.25
			Major Account 590000 Total	13,767.25	13,767.25
			Fund 25010 Expenditures Total	216,571.22	331,258.51
65050	CSC STUDENT ACTIVITY				
	Revenues	460000	Intergovernmental Revenues		
		461600	OP GRANTS - LOCAL GOVERN	47,000.00-	62,000.00-
			Major Account 460000 Total	47,000.00-	62,000.00-
			Fund 65050 Revenue Total	47,000.00-	62,000.00-
	Expenditures	510000	Personal Services		

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
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,632.25
	515100 RETIREMENT PLANS EXPENSE		130.58
	515200 FICA EXPENSE		119.01
	515400 LIFE & ACCIDENT INS EXP		11.18-
	515500 HEALTH INSURANCE EXPENSE		1,305.36-
	Major Account 510000 Total		565.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	2,029.99
	533900 FOOD EXPENSE-INSTITUTIONS	42.60	42.60
	534600 ED & RECREATIONAL SUP EX	846.50	5,571.70
	537100 LABORATORY SUP EXP		108.63
	Major Account 520000 Total	949.10	7,752.92
	570000 Travel Expenses		
	571100 LODGING		365.85
	574500 PERSONAL VEHICLE MILEAGE	65.00	722.56
	Major Account 570000 Total	65.00	1,088.41
	590000 Government Aid		
	593100 GRANTS	2,574.45	2,574.45
	Major Account 590000 Total	2,574.45	2,574.45
	Fund 65050 Expenditures Total	3,588.55	11,981.08
	Subprogram Revenues	1,396,153.92	3,525,861.01-
	Subprogram Expenditures	934,102.55	2,858,165.84

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION
Agency Subprogram 023

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,055.00
	Major Account 520000 Total		1,055.00
	Fund 65050 Expenditures Total		1,055.00
	Subprogram Expenditures		1,055.00
	Program Revenues	1,396,153.92	3,525,861.01-
	Program Expenditures	934,102.55	2,859,220.84

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	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 25010 Expenditures Total		1,000.00
	Subprogram Expenditures		1,000.00
	Program Expenditures		1,000.00

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	29.50	60.58
		Major Account 450000 Total	29.50	60.58
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	1,707.12-	1,707.12-
		Major Account 460000 Total	1,707.12-	1,707.12-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	651.50-	18,838.92-
		471179 OTHER SERVICES	113,147.53	32,737.63-
		Major Account 470000 Total	112,496.03	51,576.55-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	467,614.25	457,869.63
		Major Account 480000 Total	467,614.25	457,869.63
		Fund 25010 Revenue Total	578,432.66	404,646.54
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,355.57	90,949.01
		511200 TEMPORARY SALARIES-WAGE	6,685.95	26,653.22
		511300 OVERTIME PAYMENTS	.23	.23
		515100 RETIREMENT PLANS EXPENSE	3,308.45	9,602.32
		515200 FICA EXPENSE	3,004.25	9,691.91
		515400 LIFE & ACCIDENT INS EXP	78.66	239.30
		515500 HEALTH INSURANCE EXPENSE	7,530.26	15,955.85
		Major Account 510000 Total	61,963.37	153,091.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	341.92	236.25-
		521200 COM EXPENSE - VOICE/DATA	305.10	455.50
		522100 DUES & SUBSCRIPTION EXP	744.00	869.00
		531100 OFFICE SUPPLIES EXPENSE	14.00	34.00
		533100 HOUSEHOLD & INSTIT EXP		2,469.64
		533900 FOOD EXPENSE-INSTITUTIONS	202.98	3,865.29-
		534600 ED & RECREATIONAL SUP EX	1,289.02	1,507.41
		534800 CONST & MAINT SUP EXP		537.36
		534900 MISCELLANEOUS SUP EXP	328.04-	158.34-
		554900 OTHER CONTRACTUAL SERVICES	10,000.00	11,500.00
		Major Account 520000 Total	12,568.98	13,113.03
		570000 Travel Expenses		
		571100 LODGING	106.00	106.00
		Major Account 570000 Total	106.00	106.00
		Fund 25010 Expenditures Total	74,638.35	166,310.87

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
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,651.25-	15,460.45-
		Major Account 460000 Total	2,651.25-	15,460.45-
		Fund 49000 Revenue Total	2,651.25-	15,460.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,962.88	11,152.11
		511200 TEMPORARY SALARIES-WAGE	1,152.00	5,607.67
		515100 RETIREMENT PLANS EXPENSE		526.35
		515200 FICA EXPENSE	150.16	1,105.88
		Major Account 510000 Total	3,265.04	18,392.01
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	81.10	119.10
		531100 OFFICE SUPPLIES EXPENSE		480.00
		533900 FOOD EXPENSE-INSTITUTIONS		4,582.02
		554900 OTHER CONTRACTUAL SERVICES		22.50
		Major Account 520000 Total	81.10	5,203.62
		Fund 49000 Expenditures Total	3,346.14	23,595.63
		Subprogram Revenues	575,781.41	389,186.09
		Subprogram Expenditures	77,984.49	189,906.50
		Program Revenues	575,781.41	389,186.09
		Program Expenditures	77,984.49	189,906.50

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	9,744.75	29,234.25
		511200 TEMPORARY SALARIES-WAGE	537.75	2,106.45
		515100 RETIREMENT PLANS EXPENSE	779.58	2,338.74
		515200 FICA EXPENSE	713.53	2,174.79
		515400 LIFE & ACCIDENT INS EXP	24.71	77.59
		515500 HEALTH INSURANCE EXPENSE	2,427.99	7,331.31
		Major Account 510000 Total	14,228.31	43,263.13
		Fund 10000 Expenditures Total	14,228.31	43,263.13
25010 CHADRON CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		35.91-
		Major Account 480000 Total		35.91-
		Fund 25010 Revenue Total		35.91-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,026.80	3,693.00
		515200 FICA EXPENSE	.01	.01
		Major Account 510000 Total	2,026.81	3,693.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	332.23	456.62
		521200 COM EXPENSE - VOICE/DATA	267.61	431.23
		522200 CONFERENCE REGISTRATION		550.00
		531100 OFFICE SUPPLIES EXPENSE	89.88	284.14
		532100 NON-CAPITALIZED EQUIP PU	25,998.83	161,203.86
		533900 FOOD EXPENSE-INSTITUTIONS		117.88
		534600 ED & RECREATIONAL SUP EX	485.12	1,093.64
		554900 OTHER CONTRACTUAL SERVICES		8,739.83
		Major Account 520000 Total	27,173.67	172,877.20
		Fund 25010 Expenditures Total	29,200.48	176,570.21
		Subprogram Revenues		35.91-
		Subprogram Expenditures	43,428.79	219,833.34

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	68,990.88	206,974.25
		511200 TEMPORARY SALARIES-WAGE	3,740.40	8,239.95
		511300 OVERTIME PAYMENTS	6.30	7.66
		515100 RETIREMENT PLANS EXPENSE	5,519.27	16,557.81
		515200 FICA EXPENSE	5,095.25	15,153.34
		515400 LIFE & ACCIDENT INS EXP	173.30	520.82
		515500 HEALTH INSURANCE EXPENSE	11,700.41	34,488.66
		Major Account 510000 Total	95,225.81	281,942.49
		Fund 10000 Expenditures Total	95,225.81	281,942.49
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	10,888.82-	315,110.49-
		Major Account 470000 Total	10,888.82-	315,110.49-
		Fund 25010 Revenue Total	10,888.82-	315,110.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,729.37	26,188.11
		515100 RETIREMENT PLANS EXPENSE	698.35	2,095.05
		515200 FICA EXPENSE	565.65	1,702.71
		515400 LIFE & ACCIDENT INS EXP	22.41	68.95
		515500 HEALTH INSURANCE EXPENSE	3,202.76	9,698.90
		Major Account 510000 Total	13,218.54	39,753.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.28	36.28
		521200 COM EXPENSE - VOICE/DATA	3,596.21	10,162.83
		521400 CIO CHARGES	877.06	4,364.57
		521500 PUBLICATION & PRINT EXP		697.50
		522100 DUES & SUBSCRIPTION EXP	6,558.00	57,236.24
		522200 CONFERENCE REGISTRATION		100.00
		531100 OFFICE SUPPLIES EXPENSE	187.11	712.13
		532100 NON-CAPITALIZED EQUIP PU		15,132.46
		554900 OTHER CONTRACTUAL SERVICES	3.75	106,722.81
		555100 DATA PROC SOFTW LIC FEE		77,818.78
		Major Account 520000 Total	11,258.41	272,983.60
		570000 Travel Expenses		
		571100 LODGING		393.43
		574500 PERSONAL VEHICLE MILEAGE		303.50
		575100 MISC TRAVEL EXPENSE		36.00
		Major Account 570000 Total		732.93

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		56,004.33
	Major Account 580000 Total		56,004.33
	Fund 25010 Expenditures Total	24,476.95	369,474.58
	Subprogram Revenues	10,888.82-	315,110.49-
	Subprogram Expenditures	119,702.76	651,417.07

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	77,392.36	228,518.65
	515100 RETIREMENT PLANS EXPENSE	6,191.38	18,281.48
	515200 FICA EXPENSE	5,474.90	16,275.65
	515400 LIFE & ACCIDENT INS EXP	197.03	581.19
	515500 HEALTH INSURANCE EXPENSE	16,600.43	45,395.66
	Major Account 510000 Total	105,856.10	309,052.63
	Fund 10000 Expenditures Total	105,856.10	309,052.63
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	475.47-	475.47-
	Major Account 460000 Total	475.47-	475.47-
	Fund 25010 Revenue Total	475.47-	475.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,317.83	13,286.89
	511200 TEMPORARY SALARIES-WAGE	1,536.00	8,123.07
	515100 RETIREMENT PLANS EXPENSE	345.43	1,062.96
	515200 FICA EXPENSE	435.33	1,599.82
	515400 LIFE & ACCIDENT INS EXP	12.25	37.35
	515500 HEALTH INSURANCE EXPENSE	890.31	2,724.58
	Major Account 510000 Total	7,537.15	26,834.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	172.21	172.21
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		1,395.00
	531100 OFFICE SUPPLIES EXPENSE	215.39	341.99
	533900 FOOD EXPENSE-INSTITUTIONS	90.82	673.96
	534600 ED & RECREATIONAL SUP EX	2,045.42	2,286.62
	534800 CONST & MAINT SUP EXP		1,161.70
	554900 OTHER CONTRACTUAL SERVICES		33.75
	Major Account 520000 Total	2,523.84	6,415.23
	570000 Travel Expenses		
	571100 LODGING	167.30-	937.90
	573100 STATE-OWNED TRANSPORT	961.24	1,240.84
	574500 PERSONAL VEHICLE MILEAGE		170.50
	Major Account 570000 Total	793.94	2,349.24
	Fund 25010 Expenditures Total	10,854.93	35,599.14
	Subprogram Revenues	475.47-	475.47-
	Subprogram Expenditures	116,711.03	344,651.77

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
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Program Revenues	11,364.29-	315,621.87-
	Program Expenditures	279,842.58	1,215,902.18

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	64,296.38	195,229.84
		511200 TEMPORARY SALARIES-WAGE	14,457.42	31,569.77
		511300 OVERTIME PAYMENTS		39.38
		511900 SUPPLEMENTAL	250.00	750.00
		515100 RETIREMENT PLANS EXPENSE	3,911.25	11,994.24
		515200 FICA EXPENSE	4,962.11	15,290.16
		515400 LIFE & ACCIDENT INS EXP	182.20	515.51
		515500 HEALTH INSURANCE EXPENSE	18,531.15	51,639.91
		Major Account 510000 Total	106,590.51	307,028.81
		Fund 10000 Expenditures Total	106,590.51	307,028.81
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		251.54-
		461600 OP GRANTS - LOCAL GOVERN	208.17-	208.17-
		Major Account 460000 Total	208.17-	459.71-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	3,268.01-	167,943.77-
		472100 SALE OF SUP & MAT	100.00-	150.00-
		474100 GENERAL BUSINESS FEES	18,139.20-	18,139.20-
		Major Account 470000 Total	21,507.21-	186,232.97-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		7,500.00-
		485100 FINES FORFEITS & PENALTI		100.00
		Major Account 480000 Total		7,400.00-
		Fund 25010 Revenue Total	21,715.38-	194,092.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,515.85	145,678.02
		511200 TEMPORARY SALARIES-WAGE	1,624.95	19,758.82
		511900 SUPPLEMENTAL	225.00	675.00
		515100 RETIREMENT PLANS EXPENSE	4,041.25	11,654.20
		515200 FICA EXPENSE	3,544.87	10,258.41
		515400 LIFE & ACCIDENT INS EXP	135.69	395.95
		515500 HEALTH INSURANCE EXPENSE	12,532.84	34,948.96
		Major Account 510000 Total	72,620.45	223,369.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	362.69	439.75
		521200 COM EXPENSE - VOICE/DATA	1,421.71	3,001.44
		521500 PUBLICATION & PRINT EXP	2,731.08	6,025.78

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			
		522100	DUES & SUBSCRIPTION EXP	339.00	2,365.00
		522200	CONFERENCE REGISTRATION	350.00	1,480.95
		524700	RENT EXP-OTHER REAL PROP	3,639.00	7,360.25
		531100	OFFICE SUPPLIES EXPENSE	106.40	3,084.54
		533100	HOUSEHOLD & INSTIT EXP		941.64
		533900	FOOD EXPENSE-INSTITUTIONS	10,009.49	13,179.28
		534600	ED & RECREATIONAL SUP EX	2,236.78	6,700.03
		534800	CONST & MAINT SUP EXP		13.44
		546900	OTHER MEDICAL SERVICES	675.00	1,275.00
		554900	OTHER CONTRACTUAL SERVICES		69,546.53
		556100	INSURANCE EXPENSE	18,139.20	18,139.20
		559100	OTHER OPERATING EXP	40.00	40.00
			Major Account 520000 Total	40,050.35	133,592.83
		570000 Travel Expenses			
		571100	LODGING	1,077.52	2,960.61
		571600	MEALS - TAXABLE	22.06	24.69
		572100	COMMERCIAL TRANSPORTATIO		173.18
		573100	STATE-OWNED TRANSPORT	776.42	776.42
		574500	PERSONAL VEHICLE MILEAGE	254.80	1,342.67
		575100	MISC TRAVEL EXPENSE	46.00	97.00
			Major Account 570000 Total	2,176.80	5,374.57
			Fund 25010 Expenditures Total	114,847.60	362,336.76
65050 CSC STUDENT ACTIVITY					
	Revenues	490000 Other Financing Sources			
		493100	OPERATING TRANSFERS IN		340.00-
			Major Account 490000 Total		340.00-
			Fund 65050 Revenue Total		340.00-
	Expenditures	590000 Government Aid			
		592100	ASSISTANCE TO/FOR INDIVIDUALS		340.00
			Major Account 590000 Total		340.00
			Fund 65050 Expenditures Total		340.00
			Subprogram Revenues	21,715.38-	194,432.68-
			Subprogram Expenditures	221,438.11	669,705.57

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	32,300.79	92,723.96
		511200 TEMPORARY SALARIES-WAGE	7,231.20	18,613.65
		511300 OVERTIME PAYMENTS		151.65
		515100 RETIREMENT PLANS EXPENSE	2,584.05	7,417.86
		515200 FICA EXPENSE	2,318.04	6,646.87
		515400 LIFE & ACCIDENT INS EXP	83.91	241.75
		515500 HEALTH INSURANCE EXPENSE	6,980.68	23,031.59
		Major Account 510000 Total	51,498.67	148,827.33
		Fund 10000 Expenditures Total	51,498.67	148,827.33
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		400.50-
		Major Account 460000 Total		400.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	250.00-	250.00-
		Major Account 480000 Total	250.00-	250.00-
		Fund 25010 Revenue Total	250.00-	650.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,025.33	27,075.99
		511200 TEMPORARY SALARIES-WAGE	6,487.51	6,487.51
		515100 RETIREMENT PLANS EXPENSE	722.03	1,788.42
		515200 FICA EXPENSE	677.48	1,950.78
		515400 LIFE & ACCIDENT INS EXP	25.04	75.12
		515500 HEALTH INSURANCE EXPENSE	2,536.37	7,439.69
		Major Account 510000 Total	19,473.76	44,817.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	181.10	269.20
		521500 PUBLICATION & PRINT EXP	850.00	850.00
		522200 CONFERENCE REGISTRATION		400.50
		533900 FOOD EXPENSE-INSTITUTIONS	647.56	647.56
		534600 ED & RECREATIONAL SUP EX	880.15	1,014.99
		554900 OTHER CONTRACTUAL SERVICES		11,450.00
		Major Account 520000 Total	2,558.81	14,632.25
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		57.31
		575100 MISC TRAVEL EXPENSE		50.00
		Major Account 570000 Total		107.31
		Fund 25010 Expenditures Total	22,032.57	59,557.07

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
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	44,470.15-	44,470.15-
		Major Account 460000 Total	44,470.15-	44,470.15-
		Fund 49000 Revenue Total	44,470.15-	44,470.15-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	12,024.68	52,593.33
		515200 FICA EXPENSE		305.46
		515400 LIFE & ACCIDENT INS EXP		2.00-
		515500 HEALTH INSURANCE EXPENSE		169.22-
		Major Account 510000 Total	12,024.68	52,727.57
		Fund 49000 Expenditures Total	12,024.68	52,727.57
65050 CSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	5,031.11-	145,528.24-
		Major Account 470000 Total	5,031.11-	145,528.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,113.21-	6,258.57-
		485100 FINES FORFEITS & PENALTI		130.50-
		Major Account 480000 Total	2,113.21-	6,389.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	152,574.14-	152,687.62-
		493200 OPERATING TRANSFERS OUT	152,574.14	152,687.62
		Major Account 490000 Total		
		Fund 65050 Revenue Total	7,144.32-	151,917.31-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	25.00	37.50
		525500 RENT EXP-OTHER PERS PROP	54.06	54.06
		527800 REP & MAINT-OTHER PROPER	810.00	810.00
		531100 OFFICE SUPPLIES EXPENSE		118.68
		533100 HOUSEHOLD & INSTIT EXP		44.40
		534600 ED & RECREATIONAL SUP EX	27,365.21	30,788.84
		534800 CONST & MAINT SUP EXP		4,013.88
		554900 OTHER CONTRACTUAL SERVICES	4,050.37	26,194.60
		Major Account 520000 Total	32,304.64	62,061.96
		570000 Travel Expenses		
		571100 LODGING	1,027.16	1,027.16
		573100 STATE-OWNED TRANSPORT	110.62	110.62
		575100 MISC TRAVEL EXPENSE	40.00	160.00
		Major Account 570000 Total	1,177.78	1,297.78

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			
	570000 Travel Expenses		
	Fund 65050 Expenditures Total	33,482.42	63,359.74
	Subprogram Revenues	51,864.47-	197,037.96-
	Subprogram Expenditures	119,038.34	324,471.71

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	10,947.66	32,842.98
	515100 RETIREMENT PLANS EXPENSE	875.82	2,627.46
	515200 FICA EXPENSE	806.89	2,423.64
	515400 LIFE & ACCIDENT INS EXP	28.79	86.37
	515500 HEALTH INSURANCE EXPENSE	1,450.61	4,254.92
	Major Account 510000 Total	14,109.77	42,235.37
	Fund 10000 Expenditures Total	14,109.77	42,235.37
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.80	232.30
	531100 OFFICE SUPPLIES EXPENSE		120.00
	539100 INDIRECT COST ALLOWANCE		3,688.27-
	Major Account 520000 Total	155.80	3,335.97-
	Fund 25010 Expenditures Total	155.80	3,335.97-
	Subprogram Expenditures	14,265.57	38,899.40

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	19,478.74	58,436.22
	515100 RETIREMENT PLANS EXPENSE	1,222.14	3,666.42
	515200 FICA EXPENSE	1,413.58	4,250.69
	515400 LIFE & ACCIDENT INS EXP	52.85	158.55
	515500 HEALTH INSURANCE EXPENSE	3,103.39	8,272.04
	Major Account 510000 Total	25,270.70	74,783.92
	Fund 10000 Expenditures Total	25,270.70	74,783.92
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.45	25.22
	521200 COM EXPENSE - VOICE/DATA	182.71	292.94
	Major Account 520000 Total	198.16	318.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		508.80
	Major Account 570000 Total		508.80
	Fund 25010 Expenditures Total	198.16	826.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,746.38	70,750.71
	511200 TEMPORARY SALARIES-WAGE		5,957.55
	511900 SUPPLEMENTAL	50.00	175.00
	515100 RETIREMENT PLANS EXPENSE	1,606.60	4,295.13
	515200 FICA EXPENSE	1,716.03	5,638.09
	515400 LIFE & ACCIDENT INS EXP	55.92	155.45
	515500 HEALTH INSURANCE EXPENSE	3,551.37	9,541.15
	Major Account 510000 Total	29,726.30	96,513.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.43	3.43
	521200 COM EXPENSE - VOICE/DATA	60.70	89.40
	531100 OFFICE SUPPLIES EXPENSE	29.99	158.22
	533100 HOUSEHOLD & INSTIT EXP	541.63	541.63
	534600 ED & RECREATIONAL SUP EX	1,982.07	12,831.42
	539100 INDIRECT COST ALLOWANCE		11,724.68
	547100 EDUCATIONAL SERVICES		1,770.00
	Major Account 520000 Total	2,617.82	27,118.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	119.20	510.77
	Major Account 570000 Total	119.20	510.77

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,000.00	9,000.00
	Major Account 590000 Total	8,000.00	9,000.00
	Fund 40000 Expenditures Total	40,463.32	133,142.63
	Subprogram Expenditures	65,932.18	208,753.51

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	111,254.48	331,651.11
		511200 TEMPORARY SALARIES-WAGE	995.86	1,595.86
		511300 OVERTIME PAYMENTS	42.33	42.33
		511900 SUPPLEMENTAL	200.00	700.00
		515100 RETIREMENT PLANS EXPENSE	6,610.14	20,395.68
		515200 FICA EXPENSE	7,969.43	23,813.71
		515400 LIFE & ACCIDENT INS EXP	284.71	791.98
		515500 HEALTH INSURANCE EXPENSE	27,270.56	72,243.95
		Major Account 510000 Total	154,627.51	451,234.62
		Fund 10000 Expenditures Total	154,627.51	451,234.62
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	197.04	805.75
		Major Account 450000 Total	197.04	805.75
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	4,100.20-	4,550.20-
		Major Account 460000 Total	4,100.20-	4,550.20-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2.00-	2.00-
		471140 OTHER STUDENT FEES	13,862.54-	401,373.13-
		471179 OTHER SERVICES	84,358.00-	183,795.24-
		474100 GENERAL BUSINESS FEES	5,045.00-	5,045.00-
		Major Account 470000 Total	103,267.54-	590,215.37-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	28,782.86-	36,194.87-
		Major Account 480000 Total	28,782.86-	36,194.87-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	330,686.66-	330,686.66-
		493200 OPERATING TRANSFERS OUT	330,686.66	331,026.66
		Major Account 490000 Total		340.00
		Fund 25010 Revenue Total	135,953.56-	629,814.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,372.39	102,829.58
		511200 TEMPORARY SALARIES-WAGE	26,364.05	63,522.05
		511300 OVERTIME PAYMENTS	4,050.00	5,484.38
		511900 SUPPLEMENTAL	50.00	150.00
		515100 RETIREMENT PLANS EXPENSE	238.57	5,396.18
		515200 FICA EXPENSE	2,973.15	11,953.27

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		
	515400 LIFE & ACCIDENT INS EXP	43.79	169.42
	515500 HEALTH INSURANCE EXPENSE	5,463.84	21,284.91
	Major Account 510000 Total	55,555.79	210,789.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.80	59.80
	521200 COM EXPENSE - VOICE/DATA	866.45	1,331.57
	521500 PUBLICATION & PRINT EXP	577.67	577.67
	521900 AWARDS EXPENSE	325.00	775.00
	522100 DUES & SUBSCRIPTION EXP	8,305.15	49,852.13
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522600 JOB APPLICANT EXPENSE	1,041.45	1,261.45
	525500 RENT EXP-OTHER PERS PROP	1,164.70	2,352.70
	526100 REP & MAINT-REAL PROPERT		12,500.00
	531100 OFFICE SUPPLIES EXPENSE	294.00	661.55
	533100 HOUSEHOLD & INSTIT EXP	669.25	1,236.54
	533900 FOOD EXPENSE-INSTITUTIONS	36,679.44	82,479.34
	534600 ED & RECREATIONAL SUP EX	51,327.40	237,483.69
	534800 CONST & MAINT SUP EXP	265.39	465.39
	554900 OTHER CONTRACTUAL SERVICES	42,302.85	84,817.85
	556100 INSURANCE EXPENSE		1,438.00
	Major Account 520000 Total	144,078.55	477,492.68
	570000 Travel Expenses		
	571100 LODGING	15,561.35	20,568.85
	571600 MEALS - TAXABLE		14.71
	572100 COMMERCIAL TRANSPORTATIO	51,702.25	51,702.25
	573100 STATE-OWNED TRANSPORT	2,295.55	2,757.58
	574500 PERSONAL VEHICLE MILEAGE		758.84
	575100 MISC TRAVEL EXPENSE	323.00	793.90
	Major Account 570000 Total	69,882.15	76,596.13
	580000 Capital Outlay		
	588004 EQUIPMENT		8,500.00
	Major Account 580000 Total		8,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,573.00	30,233.00
	Major Account 590000 Total	30,573.00	30,233.00
	Fund 25010 Expenditures Total	300,089.49	803,611.60
	Subprogram Revenues	135,953.56-	629,814.69-
	Subprogram Expenditures	454,717.00	1,254,846.22

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			
	590000 Government Aid		
	Program Revenues	209,533.41-	1,021,285.33-
	Program Expenditures	875,391.20	2,496,676.41

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	92,574.70	277,185.38
		511200 TEMPORARY SALARIES-WAGE	1,293.58	3,880.74
		511900 SUPPLEMENTAL	100.00	300.00
		515100 RETIREMENT PLANS EXPENSE	7,325.97	21,934.82
		515200 FICA EXPENSE	5,380.22	19,041.32
		515400 LIFE & ACCIDENT INS EXP	212.41	643.61
		515500 HEALTH INSURANCE EXPENSE	12,607.24	37,799.31
		Major Account 510000 Total	119,494.12	360,785.18
		Fund 10000 Expenditures Total	119,494.12	360,785.18
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	599.53-	1,011.09
		Major Account 470000 Total	599.53-	1,011.09
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		2,491.77-
		485100 FINES FORFEITS & PENALTI		100.00-
		Major Account 480000 Total		2,591.77-
		Fund 25010 Revenue Total	599.53-	1,580.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,642.75	76,682.25
		511200 TEMPORARY SALARIES-WAGE	425.47	425.47
		515100 RETIREMENT PLANS EXPENSE	2,291.42	6,134.58
		515200 FICA EXPENSE	1,976.91	5,277.06
		515400 LIFE & ACCIDENT INS EXP	70.74	197.98
		515500 HEALTH INSURANCE EXPENSE	6,754.24	18,980.46
		Major Account 510000 Total	40,161.53	107,697.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	916.42	1,317.30
		521200 COM EXPENSE - VOICE/DATA	839.90	1,551.30
		521500 PUBLICATION & PRINT EXP	28,396.00	106,519.33
		522100 DUES & SUBSCRIPTION EXP	103.90	7,097.90
		526100 REP & MAINT-REAL PROPERT	1,260.00	
		527200 REP & MAINT-MOTOR VEHICL	2,744.51	8,513.57
		531100 OFFICE SUPPLIES EXPENSE	823.79	3,496.35
		533900 FOOD EXPENSE-INSTITUTIONS	1,050.85	1,484.43
		534600 ED & RECREATIONAL SUP EX	2,504.36-	2,820.72
		534800 CONST & MAINT SUP EXP	820,140.37-	1,119.51
		539100 INDIRECT COST ALLOWANCE		8,036.41-

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		
	541100 ACCTG & AUDITING SERVICES		5,000.00
	541500 LEGAL SERVICES EXPENSE	105.33	1,825.58
	554900 OTHER CONTRACTUAL SERVICES		31,558.03
	559100 OTHER OPERATING EXP	4,229.39	125,365.00
	Major Account 520000 Total	782,174.64-	289,632.61
	570000 Travel Expenses		
	571100 LODGING	173.20	1,462.85
	572100 COMMERCIAL TRANSPORTATIO	2,133.93-	1,982.98-
	573100 STATE-OWNED TRANSPORT	5,274.33-	7,645.44-
	574500 PERSONAL VEHICLE MILEAGE	704.25	809.75
	575100 MISC TRAVEL EXPENSE	2.90-	50.95
	Major Account 570000 Total	6,533.71-	7,304.87-
	580000 Capital Outlay		
	588004 EQUIPMENT	199,136.00-	
	Major Account 580000 Total	199,136.00-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		653,735.00
	Major Account 590000 Total		653,735.00
	Fund 25010 Expenditures Total	947,682.82-	1,043,760.54
	Subprogram Revenues	599.53-	1,580.68-
	Subprogram Expenditures	828,188.70-	1,404,545.72

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	36,868.42	110,605.26
		511900 SUPPLEMENTAL	25.00	75.00
		515100 RETIREMENT PLANS EXPENSE	2,636.66	7,909.98
		515200 FICA EXPENSE	2,611.29	7,783.49
		515400 LIFE & ACCIDENT INS EXP	101.64	304.92
		515500 HEALTH INSURANCE EXPENSE	9,624.90	28,231.72
		Major Account 510000 Total	51,867.91	154,910.37
		Fund 10000 Expenditures Total	51,867.91	154,910.37
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	5,132,970.13-	809,718.61-
		Major Account 470000 Total	5,132,970.13-	809,718.61-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	11,051.04-	11,051.04-
		486300 CLEARING ACCOUNT	183,793.82	32,448.02-
		486600 CREDIT CARD CLEARING	234,538.88	42,803.35
		Major Account 480000 Total	407,281.66	695.71-
		Fund 25010 Revenue Total	4,725,688.47-	810,414.32-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	562.27	914.56
		521200 COM EXPENSE - VOICE/DATA	240.41	395.23
		521500 PUBLICATION & PRINT EXP		884.00
		531100 OFFICE SUPPLIES EXPENSE		361.10
		541100 ACCTG & AUDITING SERVICES	16,777.43	16,777.43
		554900 OTHER CONTRACTUAL SERVICES		270.00
		559100 OTHER OPERATING EXP	111.26	1,505.70
		Major Account 520000 Total	17,691.37	21,108.02
		Fund 25010 Expenditures Total	17,691.37	21,108.02
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	490.60-	1,428.17-
		Major Account 480000 Total	490.60-	1,428.17-
		Fund 25050 Revenue Total	490.60-	1,428.17-
49000 CHADRON CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	265.55-	625.43-
		484900 OTHER PRIVATE SOURCES	100,122.06-	191,601.20-
		Major Account 480000 Total	100,387.61-	192,226.63-

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
49000 CHADRON CLG-FED FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,158.20-
	Major Account 490000 Total		2,158.20-
	Fund 49000 Revenue Total	100,387.61-	194,384.83-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	121,884.26-	2,102.56-
	Major Account 470000 Total	121,884.26-	2,102.56-
	Fund 65050 Revenue Total	121,884.26-	2,102.56-
	Subprogram Revenues	4,948,450.94-	1,008,329.88-
	Subprogram Expenditures	69,559.28	176,018.39

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,612.33	61,822.87
		511200 TEMPORARY SALARIES-WAGE	1,702.72	4,864.72
		511900 SUPPLEMENTAL	50.00	150.00
		515100 RETIREMENT PLANS EXPENSE	1,648.99	4,945.83
		515200 FICA EXPENSE	1,552.63	4,637.13
		515400 LIFE & ACCIDENT INS EXP	54.11	162.33
		515500 HEALTH INSURANCE EXPENSE	5,457.41	16,007.64
		Major Account 510000 Total	31,078.19	92,590.52
		Fund 10000 Expenditures Total	31,078.19	92,590.52
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		16.95
		Major Account 450000 Total		16.95
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	425.00-	700.00-
		471179 OTHER SERVICES	89.85-	124.85-
		475101 AUTO REGISTRATION	4,680.00-	5,020.00-
		Major Account 470000 Total	5,194.85-	5,844.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,773.28-	79,251.40-
		485100 FINES FORFEITS & PENALTI	20.00	20.00
		486300 CLEARING ACCOUNT		24.07-
		Major Account 480000 Total	23,753.28-	79,255.47-
		Fund 25010 Revenue Total	28,948.13-	85,083.37-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,137.90	4,193.40
		516300 EMPLOYEE ASSISTANCE PRO		7,549.61
		516400 UNEMPLOYM COMP INS EXP	1.25	1,266.91
		516500 WORKERS COMP PREMIUMS		2,906.46-
		Major Account 510000 Total	1,139.15	10,103.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,710.19-	5,663.71-
		521200 COM EXPENSE - VOICE/DATA	14,986.83-	22,183.58-
		521500 PUBLICATION & PRINT EXP	538.08	1,867.12
		522100 DUES & SUBSCRIPTION EXP	230.00	594.50
		522500 EMPLOYEE MOVING EXPENSE		10,339.55
		522600 JOB APPLICANT EXPENSE		2,452.51
		525100 RENT EXP-OFFICE EQUIP	466.14	1,864.56

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		
	527200 REP & MAINT-MOTOR VEHICL		522.82
	527500 REP & MAINT-COMM EQUIP	1,260.00	1,530.00
	531100 OFFICE SUPPLIES EXPENSE	3,139.30	3,689.71
	532100 NON-CAPITALIZED EQUIP PU		1,028.37
	534800 CONST & MAINT SUP EXP	169.13	470.01
	538100 VEHICLE & EQUIP SUP EXP	2,057.12	5,482.61
	548700 REFUSE/RECYCLING		10.00
	554900 OTHER CONTRACTUAL SERVICES	3,043.08	34,168.90
	555100 DATA PROC SOFTW LIC FEE	1,636.17	2,777.15
	556100 INSURANCE EXPENSE		590,317.77
	Major Account 520000 Total	5,158.00-	629,268.29
	570000 Travel Expenses		
	571100 LODGING		651.40
	573100 STATE-OWNED TRANSPORT	2,962.00	9,230.00
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	2,962.00	9,927.40
	580000 Capital Outlay		
	588004 EQUIPMENT		8,975.53
	Major Account 580000 Total		8,975.53
	Fund 25010 Expenditures Total	1,056.85-	658,274.68
	Subprogram Revenues	28,948.13-	85,083.37-
	Subprogram Expenditures	30,021.34	750,865.20

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		5,728.02
	534800 CONST & MAINT SUP EXP		4,407.00
	Major Account 520000 Total		10,135.02
	580000 Capital Outlay		
	588004 EQUIPMENT		17,500.00
	Major Account 580000 Total		17,500.00
	Fund 25010 Expenditures Total		27,635.02
	Subprogram Expenditures		27,635.02

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	28,944.08	86,832.24
	511200 TEMPORARY SALARIES-WAGE	140.25	140.25
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE	1,998.48	5,995.44
	515200 FICA EXPENSE	2,103.70	6,357.10
	515400 LIFE & ACCIDENT INS EXP	75.04	225.12
	515500 HEALTH INSURANCE EXPENSE	6,061.88	16,244.67
	Major Account 510000 Total	39,348.43	115,869.82
	Fund 10000 Expenditures Total	39,348.43	115,869.82
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.97	1,197.79
	521200 COM EXPENSE - VOICE/DATA	371.70	561.10
	521500 PUBLICATION & PRINT EXP		4,875.00
	522100 DUES & SUBSCRIPTION EXP	67.00	67.00
	531100 OFFICE SUPPLIES EXPENSE		487.52
	534600 ED & RECREATIONAL SUP EX	307.74	307.74
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	249,053.49
	Major Account 520000 Total	1,803.41	256,549.64
	Fund 25010 Expenditures Total	1,803.41	256,549.64
	Subprogram Expenditures	41,151.84	372,419.46
	Program Revenues	4,977,998.60-	1,094,993.93-
	Program Expenditures	687,456.24-	2,731,483.79

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
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,906.46
	Major Account 510000 Total		2,906.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.69	29.69
	521200 COM EXPENSE - VOICE/DATA	312.82	1,266.13
	531100 OFFICE SUPPLIES EXPENSE		57.84
	Major Account 520000 Total	342.51	1,353.66
	Fund 25010 Expenditures Total	342.51	4,260.12
	Subprogram Expenditures	342.51	4,260.12

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	75,959.79	225,922.34
		515100 RETIREMENT PLANS EXPENSE	6,076.79	18,073.78
		515200 FICA EXPENSE	5,438.93	16,164.56
		515400 LIFE & ACCIDENT INS EXP	195.41	586.23
		515500 HEALTH INSURANCE EXPENSE	17,836.24	53,025.01
		Major Account 510000 Total	105,507.16	313,771.92
		Fund 10000 Expenditures Total	105,507.16	313,771.92
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	4,348.35-	125,778.03-
		Major Account 470000 Total	4,348.35-	125,778.03-
		Fund 25010 Revenue Total	4,348.35-	125,778.03-
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP		.72
		Major Account 510000 Total		.72
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	3,364.32	11,298.34
		527200 REP & MAINT-MOTOR VEHICL		30.00
		527600 REP & MAINT-HOUSE/INST E	10,909.74	11,402.91
		527800 REP & MAINT-OTHER PROPER	6,794.00	27,206.90
		534800 CONST & MAINT SUP EXP	13,358.69	35,236.36
		538100 VEHICLE & EQUIP SUP EXP		523.70
		542500 ENG & ARCH SERVICES		4,300.00
		548600 PEST CONTROL		449.00
		548700 REFUSE/RECYCLING		161.00
		554900 OTHER CONTRACTUAL SERVICES	24,500.00	97,823.06
		Major Account 520000 Total	58,926.75	188,431.27
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		19.96
		Major Account 570000 Total		19.96
		Fund 25010 Expenditures Total	58,926.75	188,451.95
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,136.89-	12,040.40-
		Major Account 480000 Total	4,136.89-	12,040.40-
		Fund 64980 Revenue Total	4,136.89-	12,040.40-
		Subprogram Revenues	8,485.24-	137,818.43-
		Subprogram Expenditures	164,433.91	502,223.87

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	65,940.56	196,651.07
	515100 RETIREMENT PLANS EXPENSE	4,022.46	12,005.38
	515200 FICA EXPENSE	4,620.38	13,817.18
	515400 LIFE & ACCIDENT INS EXP	199.66	611.08
	515500 HEALTH INSURANCE EXPENSE	20,435.82	59,816.49
	Major Account 510000 Total	95,218.88	282,901.20
	Fund 10000 Expenditures Total	95,218.88	282,901.20
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,015.05	1,015.05
	533100 HOUSEHOLD & INSTIT EXP	5,066.46	31,089.22
	534800 CONST & MAINT SUP EXP	342.31	1,017.56
	548600 PEST CONTROL		500.00
	Major Account 520000 Total	6,423.82	33,621.83
	Fund 25010 Expenditures Total	6,423.82	33,621.83
	Subprogram Expenditures	101,642.70	316,523.03

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	19,443.05	59,462.66
	515100 RETIREMENT PLANS EXPENSE	1,555.44	4,757.00
	515200 FICA EXPENSE	1,385.18	4,227.90
	515400 LIFE & ACCIDENT INS EXP	54.17	162.51
	515500 HEALTH INSURANCE EXPENSE	5,447.42	16,508.52
	Major Account 510000 Total	27,885.26	85,118.59
	Fund 10000 Expenditures Total	27,885.26	85,118.59
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	57,963.78	112,029.28
	523202 ELECTRICITY	63,000.78	218,077.11
	523203 WATER	15,126.61	38,030.60
	523219 OTHER UTILITY		7,905.83
	527800 REP & MAINT-OTHER PROPER		511.00
	534800 CONST & MAINT SUP EXP	1,754.44	6,642.20
	548700 REFUSE/RECYCLING	2,904.96	8,714.88
	Major Account 520000 Total	140,750.57	391,910.90
	Fund 25010 Expenditures Total	140,750.57	391,910.90
	Subprogram Expenditures	168,635.83	477,029.49

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		
	511200 TEMPORARY SALARIES-WAGE	4,598.60	23,223.15
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE	351.79	1,776.56
	Major Account 510000 Total	5,000.39	25,149.71
	Fund 10000 Expenditures Total	5,000.39	25,149.71
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,438.00	7,310.73
	525100 RENT EXP-OFFICE EQUIP	6,607.29	19,821.87
	526100 REP & MAINT-REAL PROPERT		3,950.00
	527200 REP & MAINT-MOTOR VEHICL	4,263.06	7,618.26
	534500 AGRICULTURAL SUPPLIES EX		1,936.10
	534800 CONST & MAINT SUP EXP	234.29	2,134.72
	538100 VEHICLE & EQUIP SUP EXP		3,559.20
	548600 PEST CONTROL		400.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	3,925.00
	Major Account 520000 Total	16,742.64	50,655.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		88.88
	Major Account 570000 Total		88.88
	Fund 25010 Expenditures Total	16,742.64	50,744.76
	Subprogram Expenditures	21,743.03	75,894.47
	Program Revenues	8,485.24-	137,818.43-
	Program Expenditures	456,797.98	1,375,930.98

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	5,508.10	5,508.10
	515200 FICA EXPENSE	7.43	7.43
	Major Account 510000 Total	5,515.53	5,515.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,295,556.75	4,383,379.75
	Major Account 590000 Total	4,295,556.75	4,383,379.75
	Fund 40000 Expenditures Total	4,301,072.28	4,388,895.28
	Subprogram Expenditures	4,301,072.28	4,388,895.28

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	598,254.75	600,048.75
		Major Account 590000 Total	598,254.75	600,048.75
		Fund 10000 Expenditures Total	598,254.75	600,048.75
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		29,029.50-
		Major Account 460000 Total		29,029.50-
		Fund 25010 Revenue Total		29,029.50-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	225,326.10	253,542.60
		Major Account 590000 Total	225,326.10	253,542.60
		Fund 25010 Expenditures Total	225,326.10	253,542.60
65050 CSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	211,856.27	212,856.27
		Major Account 480000 Total	211,856.27	212,856.27
		Fund 65050 Revenue Total	211,856.27	212,856.27
		Subprogram Revenues	211,856.27	183,826.77
		Subprogram Expenditures	823,580.85	853,591.35
		Program Revenues	211,856.27	183,826.77
		Program Expenditures	5,124,653.13	5,242,486.63

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				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	824.00-	374.84-
		471140 OTHER STUDENT FEES	12,038.73-	348,228.14-
		471179 OTHER SERVICES	447.03-	39,058.31-
		Major Account 470000 Total	13,309.76-	387,661.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	639.99-	1,532.42-
		484100 OPERATING DONATIONS & CO		88.00-
		485100 FINES FORFEITS & PENALTI	3,000.00-	4,324.00-
		486300 CLEARING ACCOUNT	1,452,691.55-	2,046,758.80-
		Major Account 480000 Total	1,456,331.54-	2,052,703.22-
		Fund 55010 Revenue Total	1,469,641.30-	2,440,364.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,440.46	226,106.87
		511200 TEMPORARY SALARIES-WAGE	13,189.75	20,685.53
		511900 SUPPLEMENTAL	150.00	450.00
		515100 RETIREMENT PLANS EXPENSE	5,450.76	16,335.13
		515200 FICA EXPENSE	5,826.20	17,976.73
		515400 LIFE & ACCIDENT INS EXP	221.56	654.91
		515500 HEALTH INSURANCE EXPENSE	18,769.90	53,249.67
		Major Account 510000 Total	119,048.63	335,458.84
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6,208.10	9,315.00
		523201 NATURAL GAS	28,321.16	54,844.32
		523202 ELECTRICITY	29,569.22	102,372.21
		523203 WATER	6,631.72	16,277.91
		523219 OTHER UTILITY		3,508.03
		525500 RENT EXP-OTHER PERS PROP	2,856.00	8,568.00
		526100 REP & MAINT-REAL PROPERT	1,457.32	4,371.96
		527600 REP & MAINT-HOUSE/INST E		300.00
		527800 REP & MAINT-OTHER PROPER	623.00	22,436.00
		531100 OFFICE SUPPLIES EXPENSE	25.54	57.40
		533100 HOUSEHOLD & INSTIT EXP	1,218.84	7,943.78
		533900 FOOD EXPENSE-INSTITUTIONS	361,319.09	361,319.09
		534600 ED & RECREATIONAL SUP EX	461.03	787.39
		534800 CONST & MAINT SUP EXP	1,417.55	6,523.13
		539200 DEBT SERVICE EXP-BOND PRI		3,125.00
		548600 PEST CONTROL		283.00
		548700 REFUSE/RECYCLING	3,556.24	6,608.32

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		
	554900 OTHER CONTRACTUAL SERVICES	297,275.83-	5,706.41
	556100 INSURANCE EXPENSE		108,356.21
	559100 OTHER OPERATING EXP	70,755.34	214,766.02
	Major Account 520000 Total	217,144.32	937,469.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.13	39.13
	Major Account 570000 Total	39.13	39.13
	Fund 55010 Expenditures Total	336,232.08	1,272,967.15
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.72-	118.43-
	Major Account 480000 Total	40.72-	118.43-
	Fund 55011 Revenue Total	40.72-	118.43-
	Subprogram Revenues	1,469,682.02-	2,440,482.94-
	Subprogram Expenditures	336,232.08	1,272,967.15
	Program Revenues	1,469,682.02-	2,440,482.94-
	Program Expenditures	336,232.08	1,272,967.15

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	380,156.25	1,197,485.61
		511200 TEMPORARY SALARIES-WAGE	51,914.99	79,414.99
		515100 RETIREMENT PLANS EXPENSE	30,134.58	94,880.98
		515200 FICA EXPENSE	31,137.28	92,263.07
		515400 LIFE & ACCIDENT INS EXP	903.22	2,668.56
		515500 HEALTH INSURANCE EXPENSE	78,524.35	215,496.27
		Major Account 510000 Total	572,770.67	1,682,209.48
		Fund 10000 Expenditures Total	572,770.67	1,682,209.48
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	7,531.77	8,142.08
		471109 TUITION OTHER	1,762,174.92-	921,866.12
		471110 RESIDENT TUITION	10,315.45	970,675.47-
		471111 NON-RESIDENT TUITION	30,587.00-	443,721.00-
		471112 OFF CAMPUS TUITION	8,304.00-	8,160.00-
		471113 ON-LINE TUITION	213,495.42-	1,625,905.71-
		471140 OTHER STUDENT FEES	16,507.89-	317,415.99-
		471169 TUITION WAIVER	985.71	3,875.28
		471170 TUITION WAIVER-CONTRA	676,720.90	821,249.40
		Major Account 470000 Total	1,335,515.40-	1,610,745.29-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	524,925.43	524,661.30
		486600 CREDIT CARD CLEARING	483,095.33-	798,220.22-
		Major Account 480000 Total	41,830.10	273,558.92-
		Fund 25030 Revenue Total	1,293,685.30-	1,884,304.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	111.11	111.11
		511200 TEMPORARY SALARIES-WAGE	305.10	305.10
		511900 SUPPLEMENTAL	50.00	150.00
		515100 RETIREMENT PLANS EXPENSE	8.89	8.89
		515200 FICA EXPENSE	7.53	7.53
		515400 LIFE & ACCIDENT INS EXP	.23	.23
		515500 HEALTH INSURANCE EXPENSE	36.94	36.94
		Major Account 510000 Total	519.80	619.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		79.62
		521200 COM EXPENSE - VOICE/DATA		717.11
		521500 PUBLICATION & PRINT EXP		350.39

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		
	522100 DUES & SUBSCRIPTION EXP	5,624.00	4,181.50
	522200 CONFERENCE REGISTRATION	945.00	1,515.00
	522400 SUBSISTENCE	3,023.92	2,886.27
	527800 REP & MAINT-OTHER PROPER	525.00	3,951.46
	531100 OFFICE SUPPLIES EXPENSE		347.68
	532100 NON-CAPITALIZED EQUIP PU	1,279.57-	3,788.20
	533900 FOOD EXPENSE-INSTITUTIONS	763.63-	
	534600 ED & RECREATIONAL SUP EX	731.34	40.56-
	537100 LABORATORY SUP EXP	1,602.91-	12,301.15-
	538100 VEHICLE & EQUIP SUP EXP	218.20-	
	547100 EDUCATIONAL SERVICES	50.00-	20.00-
	559100 OTHER OPERATING EXP	195.00	608.20-
	Major Account 520000 Total	7,129.95	4,847.32
	570000 Travel Expenses		
	571100 LODGING	1,806.32-	164.91
	572100 COMMERCIAL TRANSPORTATIO	852.04	965.44
	573100 STATE-OWNED TRANSPORT	545.83-	125.02-
	574500 PERSONAL VEHICLE MILEAGE	514.78	592.82
	575100 MISC TRAVEL EXPENSE	243.12-	38.56
	Major Account 570000 Total	1,228.45-	1,636.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		953.27
	Major Account 590000 Total		953.27
	Fund 25030 Expenditures Total	6,421.30	8,057.10
	Subprogram Revenues	1,293,685.30-	1,884,304.21-
	Subprogram Expenditures	579,191.97	1,690,266.58

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	235.00	10,285.00-
		Major Account 470000 Total	235.00	10,285.00-
		Fund 25030 Revenue Total	235.00	10,285.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		13.40
		522100 DUES & SUBSCRIPTION EXP		1,825.00
		522400 SUBSISTENCE		263.47
		527800 REP & MAINT-OTHER PROPER		224.95
		532100 NON-CAPITALIZED EQUIP PU		502.95
		534600 ED & RECREATIONAL SUP EX	799.99	2,047.79
		537100 LABORATORY SUP EXP	303.44	12,769.65
		559100 OTHER OPERATING EXP	126.00	1,044.40
		Major Account 520000 Total	1,229.43	18,691.61
		Fund 25030 Expenditures Total	1,229.43	18,691.61
		Subprogram Revenues	235.00	10,285.00-
		Subprogram Expenditures	1,229.43	18,691.61

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
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	10,326.66	30,979.98
	515100 RETIREMENT PLANS EXPENSE	826.14	2,478.42
	515200 FICA EXPENSE	768.73	2,278.52
	515400 LIFE & ACCIDENT INS EXP	27.58	82.74
	515500 HEALTH INSURANCE EXPENSE	1,843.12	5,778.55
	Major Account 510000 Total	13,792.23	41,598.21
	Fund 10000 Expenditures Total	13,792.23	41,598.21
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		300.00
	Major Account 510000 Total		300.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	270.00-	21,581.76
	522100 DUES & SUBSCRIPTION EXP	7,575.00-	
	Major Account 520000 Total	7,845.00-	21,581.76
	Fund 25030 Expenditures Total	7,845.00-	21,881.76
	Subprogram Expenditures	5,947.23	63,479.97
	Program Revenues	1,293,450.30-	1,894,589.21-
	Program Expenditures	586,368.63	1,772,438.16

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		122.01
	Major Account 520000 Total		122.01
	Fund 25030 Expenditures Total		122.01
	Subprogram Expenditures		122.01
	Program Expenditures		122.01

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	9,046.17	37,454.30
	515100 RETIREMENT PLANS EXPENSE	723.69	2,996.34
	515200 FICA EXPENSE	638.74	2,708.55
	515400 LIFE & ACCIDENT INS EXP	23.22	76.95
	515500 HEALTH INSURANCE EXPENSE	2,432.60	7,139.89
	Major Account 510000 Total	12,864.42	50,376.03
	Fund 10000 Expenditures Total	12,864.42	50,376.03
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	630.00	630.00
	Major Account 510000 Total	630.00	630.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.55
	521200 COM EXPENSE - VOICE/DATA		79.26
	521500 PUBLICATION & PRINT EXP		.33
	522100 DUES & SUBSCRIPTION EXP		114,269.51
	532100 NON-CAPITALIZED EQUIP PU	49.95	49.95
	554900 OTHER CONTRACTUAL SERVICES	31,705.67	84,311.11
	555100 DATA PROC SOFTW LIC FEE	28,137.30	41,699.31
	Major Account 520000 Total	59,892.92	240,430.02
	Fund 25030 Expenditures Total	60,522.92	241,060.02
	Subprogram Expenditures	73,387.34	291,436.05

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	40,398.83	121,196.49
		515100 RETIREMENT PLANS EXPENSE	3,231.91	9,695.73
		515200 FICA EXPENSE	2,936.96	8,794.70
		515400 LIFE & ACCIDENT INS EXP	97.37	292.11
		515500 HEALTH INSURANCE EXPENSE	5,958.77	16,647.36
		Major Account 510000 Total	52,623.84	156,626.39
		Fund 10000 Expenditures Total	52,623.84	156,626.39
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	537.65	537.65
		Major Account 470000 Total	537.65	537.65
		Fund 25030 Revenue Total	537.65	537.65
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	5,155.00	5,155.00
		Major Account 520000 Total	5,155.00	5,155.00
		Fund 25030 Expenditures Total	5,155.00	5,155.00
		Subprogram Revenues	537.65	537.65
		Subprogram Expenditures	57,778.84	161,781.39

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	19,189.86	57,569.58
		515100 RETIREMENT PLANS EXPENSE	1,535.20	4,605.60
		515200 FICA EXPENSE	1,434.94	4,306.70
		515400 LIFE & ACCIDENT INS EXP	49.81	149.43
		515500 HEALTH INSURANCE EXPENSE	2,070.14	6,072.13
		Major Account 510000 Total	24,279.95	72,703.44
		Fund 10000 Expenditures Total	24,279.95	72,703.44
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		.01-
		Major Account 470000 Total		.01-
		Fund 25030 Revenue Total		.01-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	196.88	196.88
		Major Account 510000 Total	196.88	196.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		145.08-
		521200 COM EXPENSE - VOICE/DATA		918.93
		521500 PUBLICATION & PRINT EXP		29.66
		522100 DUES & SUBSCRIPTION EXP	225.00	8,900.23
		531100 OFFICE SUPPLIES EXPENSE	106.66-	95.94
		532100 NON-CAPITALIZED EQUIP PU	82.04	215.03
		534600 ED & RECREATIONAL SUP EX	402.93	402.93
		554900 OTHER CONTRACTUAL SERVICES	2,800.00-	
		Major Account 520000 Total	2,196.69-	10,417.64
		Fund 25030 Expenditures Total	1,999.81-	10,614.52
64910 PSC CDWP TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		482,334.00-
		Major Account 460000 Total		482,334.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,590.32-	5,203.51-
		Major Account 480000 Total	1,590.32-	5,203.51-
		Fund 64910 Revenue Total	1,590.32-	487,537.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,060.00	32,857.84
		515100 RETIREMENT PLANS EXPENSE	884.80	2,628.63
		515200 FICA EXPENSE	800.09	2,377.36

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	26.93	81.53
	515500 HEALTH INSURANCE EXPENSE	2,226.47	6,622.20
	Major Account 510000 Total	14,998.29	44,567.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,190.90	5,195.40
	522200 CONFERENCE REGISTRATION		169.00
	531100 OFFICE SUPPLIES EXPENSE		5.63
	532100 NON-CAPITALIZED EQUIP PU		179.98
	539100 INDIRECT COST ALLOWANCE	1,495.51	5,870.02
	Major Account 520000 Total	6,686.41	11,420.03
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		5.26
	573100 STATE-OWNED TRANSPORT		55.30
	574500 PERSONAL VEHICLE MILEAGE		11.00
	Major Account 570000 Total		71.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	205,668.50	316,168.50
	Major Account 590000 Total	205,668.50	316,168.50
	Fund 64910 Expenditures Total	227,353.20	372,227.65
	Subprogram Revenues	1,590.32-	487,537.52-
	Subprogram Expenditures	249,633.34	455,545.61

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	34,601.83	103,805.49
	515100 RETIREMENT PLANS EXPENSE	2,768.15	8,304.45
	515200 FICA EXPENSE	2,572.83	7,694.28
	515400 LIFE & ACCIDENT INS EXP	78.63	235.89
	515500 HEALTH INSURANCE EXPENSE	3,231.23	11,662.47
	Major Account 510000 Total	43,252.67	131,702.58
	Fund 10000 Expenditures Total	43,252.67	131,702.58
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,151.00	13,618.64
	522100 DUES & SUBSCRIPTION EXP	52,575.00	52,575.00
	522200 CONFERENCE REGISTRATION	275.00	755.00
	524100 RENT EXPENSE-LAND	3,000.00	3,000.00
	532100 NON-CAPITALIZED EQUIP PU	337.48	337.48
	547100 EDUCATIONAL SERVICES	142,229.75	144,729.75
	559100 OTHER OPERATING EXP	750.00	1,250.00
	Major Account 520000 Total	212,318.23	216,265.87
	570000 Travel Expenses		
	571100 LODGING		552.00
	Major Account 570000 Total		552.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	250.00
	Major Account 590000 Total	250.00	250.00
	Fund 25030 Expenditures Total	212,568.23	217,067.87
	Subprogram Expenditures	255,820.90	348,770.45

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		
	471140 OTHER STUDENT FEES	494.36	494.36
	Major Account 470000 Total	494.36	494.36
	Fund 25030 Revenue Total	494.36	494.36
	Subprogram Revenues	494.36	494.36
	Program Revenues	558.31-	486,505.51-
	Program Expenditures	636,620.42	1,257,533.50

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	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	2,588.02-	10,463.81-
		Major Account 480000 Total	2,588.02-	10,463.81-
		Fund 25030 Revenue Total	2,588.02-	10,463.81-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		19.59
		Major Account 520000 Total		19.59
		Fund 25030 Expenditures Total		19.59
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	409.50-	46,864.61-
		471179 OTHER SERVICES	42,283.82-	42,500.77-
		Major Account 470000 Total	42,693.32-	89,365.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,071.78-	3,339.03-
		Major Account 480000 Total	1,071.78-	3,339.03-
		Fund 65030 Revenue Total	43,765.10-	92,704.41-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	94.85	94.85
		Major Account 510000 Total	94.85	94.85
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	741.30	747.62
		522100 DUES & SUBSCRIPTION EXP	253.92	268.92
		522400 SUBSISTENCE		747.28
		534600 ED & RECREATIONAL SUP EX	41,494.01	48,140.23
		Major Account 520000 Total	42,489.23	49,904.05
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		53.04
		Major Account 570000 Total		53.04
		Fund 65030 Expenditures Total	42,584.08	50,051.94
		Subprogram Revenues	46,353.12-	103,168.22-
		Subprogram Expenditures	42,584.08	50,071.53

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	3,580.50	10,741.50
		515100 RETIREMENT PLANS EXPENSE	286.44	859.32
		515200 FICA EXPENSE	266.20	799.08
		515400 LIFE & ACCIDENT INS EXP	9.77	29.31
		515500 HEALTH INSURANCE EXPENSE	589.90	1,733.75
		Major Account 510000 Total	4,732.81	14,162.96
		Fund 10000 Expenditures Total	4,732.81	14,162.96
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		125.00
		471179 OTHER SERVICES	71.19-	669.52-
		474100 GENERAL BUSINESS FEES	400.00-	1,150.00-
		Major Account 470000 Total	471.19-	1,694.52-
		Fund 25030 Revenue Total	471.19-	1,694.52-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,449.75	3,684.65
		511300 OVERTIME PAYMENTS	298.13	298.13
		515200 FICA EXPENSE	132.88	150.18
		Major Account 510000 Total	3,880.76	4,132.96
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	370.00	370.00
		522400 SUBSISTENCE	15,442.66	15,542.66
		527800 REP & MAINT-OTHER PROPER	3.98	3.98
		532100 NON-CAPITALIZED EQUIP PU	396.00	396.00
		534600 ED & RECREATIONAL SUP EX	8,552.22	11,812.22
		554900 OTHER CONTRACTUAL SERVICES	7,582.70	7,582.70
		Major Account 520000 Total	32,347.56	35,707.56
		Fund 25030 Expenditures Total	36,228.32	39,840.52
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	37,757.01-	8,547.99
		471179 OTHER SERVICES	29.41	2,210.68-
		Major Account 470000 Total	37,727.60-	6,337.31
		Fund 65030 Revenue Total	37,727.60-	6,337.31
		Subprogram Revenues	38,198.79-	4,642.79
		Subprogram Expenditures	40,961.13	54,003.48

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	5,471.08	16,413.24
		515100 RETIREMENT PLANS EXPENSE	437.69	1,313.07
		515200 FICA EXPENSE	418.27	1,254.79
		515400 LIFE & ACCIDENT INS EXP	14.39	43.17
		Major Account 510000 Total	6,341.43	19,024.27
		Fund 10000 Expenditures Total	6,341.43	19,024.27
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	5,220.00	5,220.00
		515200 FICA EXPENSE	399.33	399.33
		Major Account 510000 Total	5,619.33	5,619.33
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,165.00	1,165.00
		554900 OTHER CONTRACTUAL SERVICES	2,583.75	2,583.75
		Major Account 520000 Total	3,748.75	3,748.75
		Fund 25030 Expenditures Total	9,368.08	9,368.08
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,122.00	30,519.78
		511200 TEMPORARY SALARIES-WAGE	2,917.92	3,117.42
		515100 RETIREMENT PLANS EXPENSE	649.76	2,441.58
		515200 FICA EXPENSE	691.04	2,394.24
		515400 LIFE & ACCIDENT INS EXP	23.28	69.84
		515500 HEALTH INSURANCE EXPENSE	890.31	2,611.49
		Major Account 510000 Total	13,294.31	41,154.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		60.68
		521200 COM EXPENSE - VOICE/DATA		66.08
		521500 PUBLICATION & PRINT EXP		11.88
		522200 CONFERENCE REGISTRATION		250.00
		522400 SUBSISTENCE	540.00	540.00
		531100 OFFICE SUPPLIES EXPENSE		774.53
		533900 FOOD EXPENSE-INSTITUTIONS	787.79	787.79
		534600 ED & RECREATIONAL SUP EX	3,051.00	3,704.75
		539100 INDIRECT COST ALLOWANCE	1,092.51	4,593.79
		547100 EDUCATIONAL SERVICES	5,600.00	11,645.00
		Major Account 520000 Total	11,071.30	22,434.50
		570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	470.80	470.80
	572100 COMMERCIAL TRANSPORTATIO	1,753.00	2,184.56
	573100 STATE-OWNED TRANSPORT		48.30
	574500 PERSONAL VEHICLE MILEAGE	34.25	34.25
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	2,280.05	2,759.91
	Fund 40000 Expenditures Total	26,645.66	66,348.76
	Subprogram Expenditures	42,355.17	94,741.11

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	15,276.75	45,830.25
	515100 RETIREMENT PLANS EXPENSE	945.09	2,835.27
	515200 FICA EXPENSE	1,120.23	3,363.56
	515400 LIFE & ACCIDENT INS EXP	40.94	122.82
	515500 HEALTH INSURANCE EXPENSE	2,194.53	6,446.04
	Major Account 510000 Total	19,577.54	58,597.94
	Fund 10000 Expenditures Total	19,577.54	58,597.94
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		222.56
	521200 COM EXPENSE - VOICE/DATA		95.75
	521500 PUBLICATION & PRINT EXP		5.52
	522100 DUES & SUBSCRIPTION EXP		150.00
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,473.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		50.75
	Major Account 570000 Total		50.75
	Fund 25030 Expenditures Total	6,000.00	6,524.58
	Subprogram Expenditures	25,577.54	65,122.52

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	104,527.81	292,653.72
		511200 TEMPORARY SALARIES-WAGE	7,331.16	20,131.48
		515100 RETIREMENT PLANS EXPENSE	5,280.05	15,414.85
		515200 FICA EXPENSE	8,046.46	22,586.82
		515400 LIFE & ACCIDENT INS EXP	280.99	807.42
		515500 HEALTH INSURANCE EXPENSE	20,346.74	59,352.60
		Major Account 510000 Total	145,813.21	410,946.89
		Fund 10000 Expenditures Total	145,813.21	410,946.89
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	301.29	325.70
		471140 OTHER STUDENT FEES	91.12	91.12
		471179 OTHER SERVICES	1,300.00-	1,600.00-
		Major Account 470000 Total	907.59-	1,183.18-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		160.00-
		486400 CASH OVER ADJUSTMENT		96.00-
		Major Account 480000 Total		256.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		12,800.03-
		493200 OPERATING TRANSFERS OUT		12,800.03
		Major Account 490000 Total		
		Fund 25030 Revenue Total	907.59-	1,439.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,048.59	2,905.73
		511200 TEMPORARY SALARIES-WAGE	3,289.09	3,289.09
		511900 SUPPLEMENTAL	50.00	150.00
		515100 RETIREMENT PLANS EXPENSE	163.88	163.88
		515200 FICA EXPENSE	221.47	221.47
		515400 LIFE & ACCIDENT INS EXP	4.66	4.66
		515500 HEALTH INSURANCE EXPENSE	753.39	753.39
		Major Account 510000 Total	6,531.08	7,488.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		313.78
		521200 COM EXPENSE - VOICE/DATA		76.82
		521500 PUBLICATION & PRINT EXP	132.82	2,438.88
		521700 1099 ROYALTY PAYMENTS	1,100.00	1,100.00
		521900 AWARDS EXPENSE	225.72	225.72

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		
		522100	DUES & SUBSCRIPTION EXP	29,255.00	38,680.00
		522400	SUBSISTENCE	39,756.52	39,756.52
		522600	JOB APPLICANT EXPENSE		1,046.40
		524700	RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
		525500	RENT EXP-OTHER PERS PROP	761.33	2,268.80
		526100	REP & MAINT-REAL PROPERT		682.00
		527800	REP & MAINT-OTHER PROPER	5,081.08	12,264.32
		531100	OFFICE SUPPLIES EXPENSE		40.67
		532100	NON-CAPITALIZED EQUIP PU	6,281.00	10,677.00
		534600	ED & RECREATIONAL SUP EX	13,320.95	25,806.18
		535100	MEDICAL SUPPLIES	32.00	2,196.12
		538100	VEHICLE & EQUIP SUP EXP	28.76	28.76
		554900	OTHER CONTRACTUAL SERVICES	5,405.00	23,925.00
		556100	INSURANCE EXPENSE	3,402.60	86,771.60
		559100	OTHER OPERATING EXP	4,917.76	4,917.76
			Major Account 520000 Total	111,700.54	255,216.33
		570000	Travel Expenses		
		571100	LODGING	5,962.18	7,622.78
		572100	COMMERCIAL TRANSPORTATIO	24,683.14	23,806.02
		573100	STATE-OWNED TRANSPORT		1,803.32
		575100	MISC TRAVEL EXPENSE		123.73
			Major Account 570000 Total	30,645.32	33,355.85
		590000	Government Aid		
		599100	OTHER GOVERNMENT AID	2,000.00	2,000.00
			Major Account 590000 Total	2,000.00	2,000.00
			Fund 25030 Expenditures Total	150,876.94	298,060.40
65030	PSC STUDENT ACTIVITY				
	Expenditures	520000	Operating Expenses		
		522200	CONFERENCE REGISTRATION	495.00	495.00
		522400	SUBSISTENCE	238.65	238.65
		534600	ED & RECREATIONAL SUP EX	1,749.60	3,487.20
		534900	MISCELLANEOUS SUP EXP	191.50-	
			Major Account 520000 Total	2,291.75	4,220.85
		570000	Travel Expenses		
		571100	LODGING	717.61	1,143.36
		572100	COMMERCIAL TRANSPORTATIO	884.05	884.05
		575100	MISC TRAVEL EXPENSE	61.75	61.75
			Major Account 570000 Total	1,663.41	2,089.16

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
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Fund 65030 Expenditures Total	3,955.16	6,310.01
	Subprogram Revenues	907.59-	1,439.18-
	Subprogram Expenditures	300,645.31	715,317.30

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	250.00	250.00
		Major Account 470000 Total	250.00	250.00
		Fund 25030 Revenue Total	250.00	250.00
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		16.28
		535100 MEDICAL SUPPLIES		72.22
		544100 PHYSICIAN SERVICES	7,500.00	15,000.00
		Major Account 520000 Total	7,500.00	15,088.50
		Fund 25030 Expenditures Total	7,500.00	15,088.50
		Subprogram Revenues	250.00	250.00
		Subprogram Expenditures	7,500.00	15,088.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 099

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	33,579.62-	13,777.77
		471140 OTHER STUDENT FEES	60.00	1,470.00-
		Major Account 470000 Total	33,519.62-	12,307.77
		Fund 25030 Revenue Total	33,519.62-	12,307.77
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	30.00	300.00-
		Major Account 520000 Total	30.00	300.00-
		Fund 25030 Expenditures Total	30.00	300.00-
		Subprogram Revenues	33,519.62-	12,307.77
		Subprogram Expenditures	30.00	300.00-
		Program Revenues	118,729.12-	87,406.84-
		Program Expenditures	459,653.23	994,044.44

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,996.00	248,988.00
		511200 TEMPORARY SALARIES-WAGE	742.85	742.85
		515100 RETIREMENT PLANS EXPENSE	5,995.40	17,986.20
		515200 FICA EXPENSE	4,739.72	16,569.27
		515400 LIFE & ACCIDENT INS EXP	195.32	585.96
		515500 HEALTH INSURANCE EXPENSE	9,748.83	28,599.76
		Major Account 510000 Total	104,418.12	313,472.04
		Fund 10000 Expenditures Total	104,418.12	313,472.04
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	10.75-	10.75-
		Major Account 450000 Total	10.75-	10.75-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	70.00-	840.00-
		Major Account 470000 Total	70.00-	840.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	6,881.91-	6,881.91-
		Major Account 480000 Total	6,881.91-	6,881.91-
		Fund 25030 Revenue Total	6,962.66-	7,732.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	222.22	222.22
		515100 RETIREMENT PLANS EXPENSE	17.78	17.78
		515200 FICA EXPENSE	15.57	15.57
		515400 LIFE & ACCIDENT INS EXP	.53	.53
		515500 HEALTH INSURANCE EXPENSE	54.73	54.73
		Major Account 510000 Total	310.83	310.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		78.86
		521200 COM EXPENSE - VOICE/DATA		265.63
		521500 PUBLICATION & PRINT EXP		7.64
		521900 AWARDS EXPENSE	931.95-	931.95-
		522100 DUES & SUBSCRIPTION EXP	15,300.00-	26,117.05
		522200 CONFERENCE REGISTRATION	1,165.00-	299.00
		522400 SUBSISTENCE		907.20
		526100 REP & MAINT-REAL PROPERT		4,310.00
		531100 OFFICE SUPPLIES EXPENSE		26.84
		538100 VEHICLE & EQUIP SUP EXP	379.59	1,075.18
		541500 LEGAL SERVICES EXPENSE		7,831.51

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	148,229.75-	6,000.00-
	548700 REFUSE/RECYCLING	320.00	480.00
	554900 OTHER CONTRACTUAL SERVICES	2,583.75-	1,892.90
	555100 DATA PROC SOFTW LIC FEE		6,000.00
	559100 OTHER OPERATING EXP	64.80	64.80
	Major Account 520000 Total	167,446.06-	42,424.66
	570000 Travel Expenses		
	571100 LODGING	8.09	4,781.23
	572100 COMMERCIAL TRANSPORTATIO	218.87	1,436.83
	573100 STATE-OWNED TRANSPORT		137.67
	574500 PERSONAL VEHICLE MILEAGE	704.12	1,637.89
	575100 MISC TRAVEL EXPENSE	379.50-	
	Major Account 570000 Total	551.58	7,993.62
	Fund 25030 Expenditures Total	166,583.65-	50,729.11
	Subprogram Revenues	6,962.66-	7,732.66-
	Subprogram Expenditures	62,165.53-	364,201.15

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	12,689.67	38,069.01
		515100 RETIREMENT PLANS EXPENSE	1,015.17	3,045.51
		515200 FICA EXPENSE	943.50	2,832.23
		515400 LIFE & ACCIDENT INS EXP	32.19	96.57
		515500 HEALTH INSURANCE EXPENSE	1,815.24	5,325.78
		Major Account 510000 Total	16,495.77	49,369.10
		Fund 10000 Expenditures Total	16,495.77	49,369.10
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	429.91	429.91
		Major Account 450000 Total	429.91	429.91
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	30.00-	86.04-
		Major Account 470000 Total	30.00-	86.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,588.50-	8,268.89-
		483200 BUILDING & SPACE RENTAL	9,600.00-	9,600.00-
		Major Account 480000 Total	11,188.50-	17,868.89-
		Fund 25030 Revenue Total	10,788.59-	17,525.02-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,034.50	5,946.50
		515200 FICA EXPENSE	155.64	454.92
		Major Account 510000 Total	2,190.14	6,401.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,450.38	1,394.90
		521200 COM EXPENSE - VOICE/DATA	6,322.12	15,111.49
		521500 PUBLICATION & PRINT EXP	84.81-	1,421.53-
		531100 OFFICE SUPPLIES EXPENSE	1,044.90	937.92
		541100 ACCTG & AUDITING SERVICES	9,487.55	14,487.55
		554900 OTHER CONTRACTUAL SERVICES	4,297.98	13,053.02
		555100 DATA PROC SOFTW LIC FEE		3,150.59
		559100 OTHER OPERATING EXP	10,636.12-	17,289.80
		Major Account 520000 Total	12,882.00	64,003.74
		Fund 25030 Expenditures Total	15,072.14	70,405.16
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	188.55-	548.35-
		Major Account 480000 Total	188.55-	548.35-

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
49200	PERU ST CLG-FED FD			
	Revenues	480000 Revenues - Miscellaneous		
		Fund 49200 Revenue Total	188.55-	548.35-
65030	PSC STUDENT ACTIVITY			
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER		26,842.28
		Major Account 470000 Total		26,842.28
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	42,668.43-	97,308.00-
		Major Account 480000 Total	42,668.43-	97,308.00-
		Fund 65030 Revenue Total	42,668.43-	70,465.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,979.16	32,770.82
		511200 TEMPORARY SALARIES-WAGE	7,600.61	26,119.73
		515100 RETIREMENT PLANS EXPENSE	1,118.34	2,621.68
		515200 FICA EXPENSE	1,625.58	4,455.18
		515400 LIFE & ACCIDENT INS EXP	34.70	78.78
		515500 HEALTH INSURANCE EXPENSE	1,780.62	3,501.80
		Major Account 510000 Total	26,139.01	69,547.99
		Fund 65030 Expenditures Total	26,139.01	69,547.99
		Subprogram Revenues	53,645.57-	88,539.09-
		Subprogram Expenditures	57,706.92	189,322.25

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	14,103.66	42,310.98
		515100 RETIREMENT PLANS EXPENSE	1,128.30	3,384.90
		515200 FICA EXPENSE	1,034.49	3,106.08
		515400 LIFE & ACCIDENT INS EXP	34.94	104.82
		515500 HEALTH INSURANCE EXPENSE	1,650.34	4,840.84
		Major Account 510000 Total	17,951.73	53,747.62
		Fund 10000 Expenditures Total	17,951.73	53,747.62
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475101 AUTO REGISTRATION	1,475.00-	3,750.00-
		Major Account 470000 Total	1,475.00-	3,750.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	93.00-	58.00-
		Major Account 480000 Total	93.00-	58.00-
		Fund 25030 Revenue Total	1,568.00-	3,808.00-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		4,637.36
		516400 UNEMPLOYM COMP INS EXP		2,127.77
		Major Account 510000 Total		6,765.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		76.20
		521200 COM EXPENSE - VOICE/DATA		68.39
		521500 PUBLICATION & PRINT EXP	730.00	10,362.41
		522100 DUES & SUBSCRIPTION EXP	715.50	1,013.50
		522500 EMPLOYEE MOVING EXPENSE		3,952.50
		522600 JOB APPLICANT EXPENSE	2,180.75	4,328.81
		526100 REP & MAINT-REAL PROPERT	905.00	905.00
		531100 OFFICE SUPPLIES EXPENSE		13.83
		533900 FOOD EXPENSE-INSTITUTIONS	166.76	282.24
		538100 VEHICLE & EQUIP SUP EXP	839.72	3,667.41
		554900 OTHER CONTRACTUAL SERVICES	164.00	1,203.34
		556100 INSURANCE EXPENSE		272,550.93
		559100 OTHER OPERATING EXP		9.00
		Major Account 520000 Total	5,701.73	298,433.56
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		5.00
		573100 STATE-OWNED TRANSPORT	4,274.74	8,758.13
		574500 PERSONAL VEHICLE MILEAGE	11.50	35.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,286.24	8,798.13
	Fund 25030 Expenditures Total	9,987.97	313,996.82
	Subprogram Revenues	1,568.00-	3,808.00-
	Subprogram Expenditures	27,939.70	367,744.44

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	10,560.17	31,680.51
	515100 RETIREMENT PLANS EXPENSE	844.81	2,534.43
	515200 FICA EXPENSE	753.25	2,269.80
	515400 LIFE & ACCIDENT INS EXP	24.31	69.91
	515500 HEALTH INSURANCE EXPENSE	2,208.80	6,222.42
	Major Account 510000 Total	14,391.34	42,777.07
	Fund 10000 Expenditures Total	14,391.34	42,777.07
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	150.00
	Major Account 510000 Total	50.00	150.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		159.13
	521500 PUBLICATION & PRINT EXP		9.09
	532100 NON-CAPITALIZED EQUIP PU		575.30
	555100 DATA PROC SOFTW LIC FEE		77.00
	Major Account 520000 Total		820.52
	Fund 25030 Expenditures Total	50.00	970.52
	Subprogram Expenditures	14,441.34	43,747.59

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	18,334.48	51,890.32
	515100 RETIREMENT PLANS EXPENSE	1,466.75	4,151.21
	515200 FICA EXPENSE	1,344.29	3,774.23
	515400 LIFE & ACCIDENT INS EXP	32.31	120.05
	515500 HEALTH INSURANCE EXPENSE	2,208.80	8,199.96
	Major Account 510000 Total	23,386.63	68,135.77
	Fund 10000 Expenditures Total	23,386.63	68,135.77
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	150.00	150.00
	Major Account 510000 Total	150.00	150.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.03
	521200 COM EXPENSE - VOICE/DATA		213.32
	521500 PUBLICATION & PRINT EXP	5,447.80-	87.64
	522100 DUES & SUBSCRIPTION EXP	4,953.00-	4,872.00
	524100 RENT EXPENSE-LAND	3,000.00-	
	531100 OFFICE SUPPLIES EXPENSE		431.51
	Major Account 520000 Total	13,400.80-	5,639.50
	Fund 25030 Expenditures Total	13,250.80-	5,789.50
	Subprogram Expenditures	10,135.83	73,925.27

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	28,314.99	90,509.09
	515100 RETIREMENT PLANS EXPENSE	1,695.60	5,637.35
	515200 FICA EXPENSE	2,055.54	6,646.81
	515400 LIFE & ACCIDENT INS EXP	81.47	243.21
	515500 HEALTH INSURANCE EXPENSE	6,552.30	17,498.53
	Major Account 510000 Total	38,699.90	120,534.99
	Fund 10000 Expenditures Total	38,699.90	120,534.99
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	962.40	3,096.15
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE	22.47	186.38
	Major Account 510000 Total	1,034.87	3,432.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	746.33	3,810.28
	521200 COM EXPENSE - VOICE/DATA		281.28
	521500 PUBLICATION & PRINT EXP	15,091.62	18,378.70
	522100 DUES & SUBSCRIPTION EXP	27,450.00-	18,465.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	158.66	538.54
	533100 HOUSEHOLD & INSTIT EXP		307.80
	533900 FOOD EXPENSE-INSTITUTIONS	8.76-	828.84
	534600 ED & RECREATIONAL SUP EX	10,162.31	10,594.07
	547100 EDUCATIONAL SERVICES	5,410.80	49,878.30
	559100 OTHER OPERATING EXP	26.70	56.70
	Major Account 520000 Total	4,162.66	103,164.51
	570000 Travel Expenses		
	571100 LODGING	213.86	213.86
	571600 MEALS - TAXABLE	77.21	77.21
	573100 STATE-OWNED TRANSPORT		670.95
	574500 PERSONAL VEHICLE MILEAGE	325.00	357.00
	Major Account 570000 Total	616.07	1,319.02
	Fund 25030 Expenditures Total	5,813.60	107,916.06
	Subprogram Expenditures	44,513.50	228,451.05

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	17,791.16	53,373.48
		515100 RETIREMENT PLANS EXPENSE	1,423.30	4,269.90
		515200 FICA EXPENSE	1,290.19	3,875.09
		515400 LIFE & ACCIDENT INS EXP	49.58	148.74
		515500 HEALTH INSURANCE EXPENSE	3,099.11	9,090.27
		Major Account 510000 Total	23,653.34	70,757.48
		Fund 10000 Expenditures Total	23,653.34	70,757.48
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	683.75-	1,861.75-
		Major Account 470000 Total	683.75-	1,861.75-
		Fund 25030 Revenue Total	683.75-	1,861.75-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		110.77
		Major Account 520000 Total		110.77
		Fund 25030 Expenditures Total		110.77
		Subprogram Revenues	683.75-	1,861.75-
		Subprogram Expenditures	23,653.34	70,868.25
		Program Revenues	62,859.98-	101,941.50-
		Program Expenditures	116,225.10	1,338,260.00

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	5,437.75	19,999.83
	515100 RETIREMENT PLANS EXPENSE	435.02	1,599.98
	515200 FICA EXPENSE	407.66	1,494.60
	515400 LIFE & ACCIDENT INS EXP	12.46	48.28
	515500 HEALTH INSURANCE EXPENSE	445.15	2,166.31
	Major Account 510000 Total	6,738.04	25,309.00
	Fund 10000 Expenditures Total	6,738.04	25,309.00
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		113.00
	521300 FREIGHT EXPENSE		350.00
	521500 PUBLICATION & PRINT EXP	50.73	59.16
	526100 REP & MAINT-REAL PROPERT		3,390.00
	Major Account 520000 Total	50.73	3,912.16
	Fund 25030 Expenditures Total	50.73	3,912.16
	Subprogram Expenditures	6,788.77	29,221.16

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	20,381.92	58,697.19
	515100 RETIREMENT PLANS EXPENSE	1,630.55	4,695.77
	515200 FICA EXPENSE	1,426.23	4,100.11
	515400 LIFE & ACCIDENT INS EXP	54.08	162.24
	515500 HEALTH INSURANCE EXPENSE	5,981.68	17,545.47
	Major Account 510000 Total	29,474.46	85,200.78
	Fund 10000 Expenditures Total	29,474.46	85,200.78
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	300.00
	Major Account 510000 Total	100.00	300.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	47.67	47.67
	526100 REP & MAINT-REAL PROPERT	13,764.73	27,488.38
	531100 OFFICE SUPPLIES EXPENSE		20.35
	533100 HOUSEHOLD & INSTIT EXP	36.02	36.02
	534800 CONST & MAINT SUP EXP	6,289.85	9,231.17
	548600 PEST CONTROL	910.00	1,820.00
	548700 REFUSE/RECYCLING		910.00
	548800 FIRE EXTINGUISHERS		1,150.00
	554900 OTHER CONTRACTUAL SERVICES		7,473.23
	Major Account 520000 Total	21,048.27	48,176.82
	570000 Travel Expenses		
	571100 LODGING	228.48	228.48
	Major Account 570000 Total	228.48	228.48
	Fund 25030 Expenditures Total	21,376.75	48,705.30
	Subprogram Expenditures	50,851.21	133,906.08

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,995.99	50,987.97
	515100 RETIREMENT PLANS EXPENSE	1,117.20	3,351.60
	515200 FICA EXPENSE	1,216.47	3,654.97
	515400 LIFE & ACCIDENT INS EXP	41.21	123.63
	515500 HEALTH INSURANCE EXPENSE	3,781.95	11,093.21
	Major Account 510000 Total	23,152.82	69,211.38
	Fund 10000 Expenditures Total	23,152.82	69,211.38
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	660.00	2,458.50
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE	50.49	188.08
	Major Account 510000 Total	760.49	2,796.58
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	634.06	11,975.58
	534800 CONST & MAINT SUP EXP		262.44
	Major Account 520000 Total	634.06	12,238.02
	Fund 25030 Expenditures Total	1,394.55	15,034.60
	Subprogram Expenditures	24,547.37	84,245.98

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
25030 PERU CASH FUND				
Expenditures	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP		36.00
	523201	NATURAL GAS	6,004.65	19,845.85
	523202	ELECTRICITY	34,934.97	97,121.37
	523203	WATER	10,176.93	29,115.23
	523204	SEWER	319.97	957.03
	548700	REFUSE/RECYCLING	2,063.10	6,226.30
		Major Account 520000 Total	53,499.62	153,301.78
		Fund 25030 Expenditures Total	53,499.62	153,301.78
		Subprogram Expenditures	53,499.62	153,301.78

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	4,005.17	12,015.51
	515100 RETIREMENT PLANS EXPENSE	320.41	961.23
	515200 FICA EXPENSE	271.25	848.70
	515400 LIFE & ACCIDENT INS EXP	11.53	34.59
	515500 HEALTH INSURANCE EXPENSE	1,463.01	2,801.02
	Major Account 510000 Total	6,071.37	16,661.05
	Fund 10000 Expenditures Total	6,071.37	16,661.05
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,200.00	5,400.00
	515200 FICA EXPENSE	91.80	413.10
	Major Account 510000 Total	1,291.80	5,813.10
	520000 Operating Expenses		
	523219 OTHER UTILITY		68.12
	534500 AGRICULTURAL SUPPLIES EX	219.98	219.98
	534800 CONST & MAINT SUP EXP	478.28	1,745.60
	559100 OTHER OPERATING EXP	118.50	240.00
	Major Account 520000 Total	816.76	2,273.70
	Fund 25030 Expenditures Total	2,108.56	8,086.80
	Subprogram Expenditures	8,179.93	24,747.85
	Program Expenditures	143,866.90	425,422.85

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	58,681.50-	61,681.50-
		Major Account 480000 Total	58,681.50-	61,681.50-
		Fund 65030 Revenue Total	58,681.50-	61,681.50-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	56,370.00	59,370.00
		Major Account 590000 Total	56,370.00	59,370.00
		Fund 65030 Expenditures Total	56,370.00	59,370.00
		Subprogram Revenues	58,681.50-	61,681.50-
		Subprogram Expenditures	56,370.00	59,370.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 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	3,982.84	3,982.84
	Major Account 510000 Total	3,982.84	3,982.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,009,868.00	2,109,463.00
	Major Account 590000 Total	2,009,868.00	2,109,463.00
	Fund 40000 Expenditures Total	2,013,850.84	2,113,445.84
	Subprogram Expenditures	2,013,850.84	2,113,445.84

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	437,566.00	437,566.00
		Major Account 590000 Total	437,566.00	437,566.00
		Fund 10000 Expenditures Total	437,566.00	437,566.00
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		13,020.00-
		Major Account 460000 Total		13,020.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	1,212.17-	67,942.39
		Major Account 470000 Total	1,212.17-	67,942.39
		Fund 25030 Revenue Total	1,212.17-	54,922.39
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		783.77
		521200 COM EXPENSE - VOICE/DATA		200.09
		521500 PUBLICATION & PRINT EXP		342.77
		Major Account 520000 Total		1,326.63
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	66,797.01	71,036.80
		Major Account 590000 Total	66,797.01	71,036.80
		Fund 25030 Expenditures Total	66,797.01	72,363.43
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	161,810.00-	256,826.00-
		Major Account 480000 Total	161,810.00-	256,826.00-
		Fund 65030 Revenue Total	161,810.00-	256,826.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	444,656.25	444,656.25
		Major Account 590000 Total	444,656.25	444,656.25
		Fund 65030 Expenditures Total	444,656.25	444,656.25
		Subprogram Revenues	163,022.17-	201,903.61-
		Subprogram Expenditures	949,019.26	954,585.68
		Program Revenues	221,703.67-	263,585.11-
		Program Expenditures	3,019,240.10	3,127,401.52

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	22.25-	64.71-
	Major Account 480000 Total	22.25-	64.71-
	Fund 55031 Revenue Total	22.25-	64.71-
	Subprogram Revenues	22.25-	64.71-

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				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	877.97-	3.71-
		Major Account 470000 Total	877.97-	3.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	797.35-	3,483.52-
		484900 OTHER PRIVATE SOURCES	500,000.00	
		486300 CLEARING ACCOUNT	1,476,754.21-	1,410,817.52-
		Major Account 480000 Total	977,551.56-	1,414,301.04-
		Fund 55030 Revenue Total	978,429.53-	1,414,304.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,501.76	248,442.64
		511200 TEMPORARY SALARIES-WAGE	827.00	7,157.75
		511900 SUPPLEMENTAL	50.00	150.00
		515100 RETIREMENT PLANS EXPENSE	5,788.33	17,963.66
		515200 FICA EXPENSE	5,709.56	18,025.30
		515400 LIFE & ACCIDENT INS EXP	205.80	666.84
		515500 HEALTH INSURANCE EXPENSE	20,994.25	65,396.35
		Major Account 510000 Total	113,076.70	357,802.54
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		285.21
		521300 FREIGHT EXPENSE	80.07	80.07
		521500 PUBLICATION & PRINT EXP		2,035.96
		522100 DUES & SUBSCRIPTION EXP	123.50	3,095.50
		522400 SUBSISTENCE	5,968.58	5,968.58
		523201 NATURAL GAS	2,034.23	7,126.91
		523202 ELECTRICITY	22,104.35	57,867.34
		523203 WATER	4,984.78	11,420.29
		523204 SEWER	126.56	382.56
		526100 REP & MAINT-REAL PROPERT	6,060.15	19,651.85
		527100 REP & MAINT-OFFICE EQUIP		125.00
		527200 REP & MAINT-MOTOR VEHICL		54.36
		527600 REP & MAINT-HOUSE/INST E	2,632.46	3,041.46
		527800 REP & MAINT-OTHER PROPER	214.86	214.86
		531100 OFFICE SUPPLIES EXPENSE	53.18	313.61
		532100 NON-CAPITALIZED EQUIP PU	269.00	5,533.23
		533100 HOUSEHOLD & INSTIT EXP	2,516.88	14,857.72
		533900 FOOD EXPENSE-INSTITUTIONS	96,653.47	322,487.47
		534600 ED & RECREATIONAL SUP EX	290.08	2,571.09
		534800 CONST & MAINT SUP EXP	4,680.92	9,168.31

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		
	534900 MISCELLANEOUS SUP EXP		141.89
	535100 MEDICAL SUPPLIES	16,272.89-	178.01
	538100 VEHICLE & EQUIP SUP EXP	169.25	246.11
	539200 DEBT SERVICE EXP-BOND PRI		3,125.00
	547100 EDUCATIONAL SERVICES	588.00	672.00
	548700 REFUSE/RECYCLING	2,927.07	7,614.87
	549100 LAUNDRY SERVICES		3,885.00
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	20,910.36
	556100 INSURANCE EXPENSE		51,678.41
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	139,004.50	555,983.03
	570000 Travel Expenses		
	571100 LODGING	228.48	228.48
	573100 STATE-OWNED TRANSPORT		106.86
	Major Account 570000 Total	228.48	335.34
	Fund 55030 Expenditures Total	252,309.68	914,120.91
	Subprogram Revenues	978,429.53-	1,414,304.75-
	Subprogram Expenditures	252,309.68	914,120.91
	Program Revenues	978,451.78-	1,414,369.46-
	Program Expenditures	252,309.68	914,120.91

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	173.11	173.11
		Major Account 450000 Total	173.11	173.11
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	7,143,055.14-	421,701.94
		471140 OTHER STUDENT FEES	1,472,002.88-	123,069.19
		471169 TUITION WAIVER	664.44-	99.76
		471170 TUITION WAIVER-CONTRA	323.20-	323.20-
		471179 OTHER SERVICES	10,619.27	10,470.00
		472100 SALE OF SUP & MAT	630.00-	
		474100 GENERAL BUSINESS FEES	717,619.35	95,100.25
		475101 AUTO REGISTRATION	30.00-	20.00
		Major Account 470000 Total	7,888,467.04-	650,137.94
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	128,474.45	100,461.38-
		485100 FINES FORFEITS & PENALTI	245.33-	200.10-
		Major Account 480000 Total	128,229.12	100,661.48-
		Fund 25040 Revenue Total	7,760,064.81-	549,649.57
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	98,579.23-	97,252.72-
		599100 OTHER GOVERNMENT AID	12,017.39-	7,447.89-
		Major Account 590000 Total	110,596.62-	104,700.61-
		Fund 25040 Expenditures Total	110,596.62-	104,700.61-
		Subprogram Revenues	7,760,064.81-	549,649.57
		Subprogram Expenditures	110,596.62-	104,700.61-

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	523,891.60	2,389,195.24
		511200 TEMPORARY SALARIES-WAGE	31,567.38	101,466.13
		515100 RETIREMENT PLANS EXPENSE	41,134.57	186,745.20
		515200 FICA EXPENSE	38,626.47	178,732.33
		515400 LIFE & ACCIDENT INS EXP	1,151.17	4,915.94
		515500 HEALTH INSURANCE EXPENSE	106,702.40	424,943.66
		Major Account 510000 Total	743,073.59	3,285,998.50
		Fund 10000 Expenditures Total	743,073.59	3,285,998.50
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	20.04-	22.68-
		Major Account 450000 Total	20.04-	22.68-
		460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		49.00-
		Major Account 460000 Total		49.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	927.00-	5,626.97-
		471110 RESIDENT TUITION	70,944.03	5,978,864.87-
		471111 NON-RESIDENT TUITION	17,013.93-	1,359,514.23-
		471112 OFF CAMPUS TUITION	161,026.70-	210,845.00-
		471113 ON-LINE TUITION	178,966.83-	2,201,107.28-
		471114 CCSSC TUITION	9,848.00-	66,991.60-
		471140 OTHER STUDENT FEES	99,188.98-	2,559,347.70-
		471169 TUITION WAIVER	5.00-	18.00-
		471179 OTHER SERVICES	1,278.04-	1,420.12-
		472100 SALE OF SUP & MAT	240.00	390.00-
		474100 GENERAL BUSINESS FEES	436.59-	1,934.44-
		475101 AUTO REGISTRATION	2,876.00-	4,320.00-
		Major Account 470000 Total	400,383.04-	12,390,380.21-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	13,829.44-	38,901.94-
		484500 REIMB NON-GOVT SOURCES	16,619.04-	18,086.18-
		484900 OTHER PRIVATE SOURCES	8,530.57-	44,442.11-
		485100 FINES FORFEITS & PENALTI	402.34	638.65
		Major Account 480000 Total	38,576.71-	100,791.58-
		Fund 25040 Revenue Total	438,979.79-	12,491,243.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	531,507.46	835,428.60

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	136,547.47	140,492.47
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	40,744.52	64,469.50
	515200 FICA EXPENSE	48,762.02	71,147.23
	515400 LIFE & ACCIDENT INS EXP	1,211.28	1,946.25
	515500 HEALTH INSURANCE EXPENSE	98,753.98	158,519.82
	Major Account 510000 Total	857,526.73	1,273,003.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.46	1,015.37
	521200 COM EXPENSE - VOICE/DATA	2,183.94	6,647.21
	521300 FREIGHT EXPENSE		1,140.40
	521500 PUBLICATION & PRINT EXP	4,949.28	7,590.19
	521700 1099 ROYALTY PAYMENTS	155.00	155.00
	522100 DUES & SUBSCRIPTION EXP	4,058.23	4,058.23
	522200 CONFERENCE REGISTRATION	1,499.38-	1,712.10
	522600 JOB APPLICANT EXPENSE		1,364.39
	525100 RENT EXP-OFFICE EQUIP		2,575.74
	525500 RENT EXP-OTHER PERS PROP	1,025.23	2,338.22
	527800 REP & MAINT-OTHER PROPER	4,065.00	6,256.00
	531100 OFFICE SUPPLIES EXPENSE	3,310.17	5,740.05
	532100 NON-CAPITALIZED EQUIP PU	4,341.60	32,574.43
	533100 HOUSEHOLD & INSTIT EXP	1,591.66	5,390.15
	533900 FOOD EXPENSE-INSTITUTIONS	4,668.17	6,474.12
	534600 ED & RECREATIONAL SUP EX	10,941.23	14,551.18
	537100 LABORATORY SUP EXP	3,721.88	5,773.96
	543100 IT CONSULTING-APPLICATIONS	60.00	309.00
	543200 IT CONSULTING-HW/SW SUPP	650.00	650.00
	545000 LABORATORY SERVICES	301.56	301.56
	548700 REFUSE/RECYCLING	57.00	57.00
	549100 LAUNDRY SERVICES	60.04	114.61
	554900 OTHER CONTRACTUAL SERVICES	500.00	3,540.84
	555100 DATA PROC SOFTW LIC FEE	15,600.00	18,120.00
	556100 INSURANCE EXPENSE	400.00	600.00
	Major Account 520000 Total	61,373.07	129,049.75
	570000 Travel Expenses		
	571100 LODGING	5,126.66	6,940.35
	572100 COMMERCIAL TRANSPORTATIO	580.67	2,728.04
	573100 STATE-OWNED TRANSPORT	196.80	794.25

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	2,065.56	3,998.94
		575100 MISC TRAVEL EXPENSE	49.00	114.00
		Major Account 570000 Total	8,018.69	14,575.58
		580000 Capital Outlay		
		588004 EQUIPMENT	2,836.97	2,836.97
		Major Account 580000 Total	2,836.97	2,836.97
		Fund 25040 Expenditures Total	929,755.46	1,419,466.17
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	101,694.00-	128,681.93-
		Major Account 460000 Total	101,694.00-	128,681.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.32-	66.03-
		484900 OTHER PRIVATE SOURCES	43,000.00-	87,000.00-
		Major Account 480000 Total	43,022.32-	87,066.03-
		Fund 49300 Revenue Total	144,716.32-	215,747.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,451.58	17,421.74
		515100 RETIREMENT PLANS EXPENSE	436.13	1,393.75
		515200 FICA EXPENSE	377.83	1,217.52
		515400 LIFE & ACCIDENT INS EXP	14.02	43.92
		515500 HEALTH INSURANCE EXPENSE	1,497.91	4,393.65
		Major Account 510000 Total	7,777.47	24,470.58
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	98.86	458.86
		Major Account 520000 Total	98.86	458.86
		590000 Government Aid		
		599102 NONTAXABLE STIPENDS	100,000.00	100,000.00
		Major Account 590000 Total	100,000.00	100,000.00
		Fund 49300 Expenditures Total	107,876.33	124,929.44
		Subprogram Revenues	583,696.11-	12,706,991.43-
		Subprogram Expenditures	1,780,705.38	4,830,394.11
		Program Revenues	8,343,760.92-	12,157,341.86-
		Program Expenditures	1,670,108.76	4,725,693.50

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	39,406.84-	46,780.80-
		Major Account 460000 Total	39,406.84-	46,780.80-
		Fund 49300 Revenue Total	39,406.84-	46,780.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		30,462.00
		515100 RETIREMENT PLANS EXPENSE		2,436.96
		515200 FICA EXPENSE		2,277.40
		515400 LIFE & ACCIDENT INS EXP		25.62
		515500 HEALTH INSURANCE EXPENSE		2,073.42
		Major Account 510000 Total		37,275.40
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	367.90	367.90
		534600 ED & RECREATIONAL SUP EX	1,350.00	1,350.00
		537100 LABORATORY SUP EXP	900.00	900.00
		539100 INDIRECT COST ALLOWANCE	948.60	1,893.38
		545000 LABORATORY SERVICES	1,175.00	1,175.00
		554900 OTHER CONTRACTUAL SERVICES		2,600.00
		Major Account 520000 Total	4,741.50	8,286.28
		570000 Travel Expenses		
		571100 LODGING		1,995.22
		572100 COMMERCIAL TRANSPORTATIO		416.80
		Major Account 570000 Total		2,412.02
		580000 Capital Outlay		
		588004 EQUIPMENT	36,356.32	36,356.32
		Major Account 580000 Total	36,356.32	36,356.32
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	41,244.00	41,244.00
		Major Account 590000 Total	41,244.00	41,244.00
		Fund 49300 Expenditures Total	82,341.82	125,574.02
		Subprogram Revenues	39,406.84-	46,780.80-
		Subprogram Expenditures	82,341.82	125,574.02
		Program Revenues	39,406.84-	46,780.80-
		Program Expenditures	82,341.82	125,574.02

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		
		471140 OTHER STUDENT FEES		1,220.00-
		471179 OTHER SERVICES	11,285.99-	161,025.63-
		Major Account 470000 Total	11,285.99-	162,245.63-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		5,400.00-
		Major Account 480000 Total		5,400.00-
		Fund 25040 Revenue Total	11,285.99-	167,645.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		400.00
		511200 TEMPORARY SALARIES-WAGE	257.50	36,002.90
		515100 RETIREMENT PLANS EXPENSE		32.00
		515200 FICA EXPENSE		2,157.80
		515400 LIFE & ACCIDENT INS EXP		30.36-
		515500 HEALTH INSURANCE EXPENSE		2,990.46-
		Major Account 510000 Total	257.50	35,571.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.44
		525500 RENT EXP-OTHER PERS PROP		27,506.00
		527800 REP & MAINT-OTHER PROPER		750.00
		533100 HOUSEHOLD & INSTIT EXP	5,009.36	5,168.96
		533900 FOOD EXPENSE-INSTITUTIONS	3,568.27	68,290.75
		534600 ED & RECREATIONAL SUP EX	1,145.36	13,595.62
		554900 OTHER CONTRACTUAL SERVICES		7,220.00
		Major Account 520000 Total	9,722.99	122,535.77
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,280.66
		Major Account 570000 Total		1,280.66
		Fund 25040 Expenditures Total	9,980.49	159,388.31
		Subprogram Revenues	11,285.99-	167,645.63-
		Subprogram Expenditures	9,980.49	159,388.31
		Program Revenues	11,285.99-	167,645.63-
		Program Expenditures	9,980.49	159,388.31

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	57,119.43	171,358.29
		511200 TEMPORARY SALARIES-WAGE	1,863.58	2,680.46
		515100 RETIREMENT PLANS EXPENSE	4,569.54	13,708.62
		515200 FICA EXPENSE	4,012.86	12,066.31
		515400 LIFE & ACCIDENT INS EXP	144.44	437.86
		515500 HEALTH INSURANCE EXPENSE	13,579.16	40,165.50
		Major Account 510000 Total	81,289.01	240,417.04
		Fund 10000 Expenditures Total	81,289.01	240,417.04
25040 WAYNE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	88.48-	287.06-
		Major Account 480000 Total	88.48-	287.06-
		Fund 25040 Revenue Total	88.48-	287.06-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		432.45
		515200 FICA EXPENSE		2.44
		Major Account 510000 Total		434.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	472.09	869.49
		521200 COM EXPENSE - VOICE/DATA	156.57	471.02
		521300 FREIGHT EXPENSE	36.15	36.15
		521500 PUBLICATION & PRINT EXP		170.00
		522100 DUES & SUBSCRIPTION EXP	8,574.00	98,436.24
		525100 RENT EXP-OFFICE EQUIP		69.64
		531100 OFFICE SUPPLIES EXPENSE	500.50	776.57
		532100 NON-CAPITALIZED EQUIP PU	2,681.10	3,222.65
		533100 HOUSEHOLD & INSTIT EXP	170.20	218.20
		534600 ED & RECREATIONAL SUP EX	62.45	62.45
		554900 OTHER CONTRACTUAL SERVICES		25,924.55
		555100 DATA PROC SOFTW LIC FEE		35,800.78
		Major Account 520000 Total	12,653.06	166,057.74
		Fund 25040 Expenditures Total	12,653.06	166,492.63
		Subprogram Revenues	88.48-	287.06-
		Subprogram Expenditures	93,942.07	406,909.67

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		
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	Major Account 520000 Total		1,500.00
	Fund 25040 Expenditures Total		1,500.00
	Subprogram Expenditures		1,500.00

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	4,811.33	14,433.99
		515100	RETIREMENT PLANS EXPENSE	384.91	1,154.73
		515200	FICA EXPENSE	353.69	1,061.23
		515400	LIFE & ACCIDENT INS EXP	13.10	39.30
		515500	HEALTH INSURANCE EXPENSE	937.02	2,750.18
			Major Account 510000 Total	6,500.05	19,439.43
			Fund 10000 Expenditures Total	6,500.05	19,439.43
25040 WAYNE CASH FUND					
	Revenues	470000	Revenues - Sales & Charges		
		471179	OTHER SERVICES	2,271.14-	4,514.81-
			Major Account 470000 Total	2,271.14-	4,514.81-
			Fund 25040 Revenue Total	2,271.14-	4,514.81-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE	3.12	3.12
		521500	PUBLICATION & PRINT EXP		701.25
		527600	REP & MAINT-HOUSE/INST E	579.95	579.95
		531100	OFFICE SUPPLIES EXPENSE	195.82	814.74
		532100	NON-CAPITALIZED EQUIP PU		1,008.15
		533100	HOUSEHOLD & INSTIT EXP	346.18	346.18
		534600	ED & RECREATIONAL SUP EX	1,793.51-	78.57
			Major Account 520000 Total	668.44-	3,531.96
			Fund 25040 Expenditures Total	668.44-	3,531.96
			Subprogram Revenues	2,271.14-	4,514.81-
			Subprogram Expenditures	5,831.61	22,971.39

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	65,567.24	196,701.72
	511200 TEMPORARY SALARIES-WAGE	13,965.75	31,938.43
	511900 SUPPLEMENTAL	300.00	900.00
	515100 RETIREMENT PLANS EXPENSE	5,245.38	15,736.14
	515200 FICA EXPENSE	5,354.57	16,070.23
	515400 LIFE & ACCIDENT INS EXP	170.38	512.76
	515500 HEALTH INSURANCE EXPENSE	16,192.01	46,854.60
	Major Account 510000 Total	106,795.33	308,713.88
	Fund 10000 Expenditures Total	106,795.33	308,713.88
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		16,955.79
	515200 FICA EXPENSE		1,143.10
	Major Account 510000 Total		18,098.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,593.98	7,497.15
	521400 CIO CHARGES	303.62	908.79
	521500 PUBLICATION & PRINT EXP		180.15
	522100 DUES & SUBSCRIPTION EXP	77.00	86,166.92
	525100 RENT EXP-OFFICE EQUIP		1,128.99
	527600 REP & MAINT-HOUSE/INST E		1,278.65
	531100 OFFICE SUPPLIES EXPENSE	19.98	19.98
	532100 NON-CAPITALIZED EQUIP PU	1,219.62	5,800.26
	533100 HOUSEHOLD & INSTIT EXP	424.28-	931.84
	534600 ED & RECREATIONAL SUP EX	17.25	17.25
	538100 VEHICLE & EQUIP SUP EXP	20.10	96.49
	543100 IT CONSULTING-APPLICATIONS	5,299.22	36,044.52
	554900 OTHER CONTRACTUAL SERVICES		12,009.01
	555100 DATA PROC SOFTW LIC FEE		29,175.89
	Major Account 520000 Total	8,126.49	181,255.89
	570000 Travel Expenses		
	571100 LODGING		835.59
	572100 COMMERCIAL TRANSPORTATIO		2,884.03
	573100 STATE-OWNED TRANSPORT		194.00
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		3,994.62
	Fund 25040 Expenditures Total	8,126.49	203,349.40
	Subprogram Expenditures	114,921.82	512,063.28

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	50,702.21	152,106.63
	515100 RETIREMENT PLANS EXPENSE	4,056.18	12,168.54
	515200 FICA EXPENSE	3,738.42	11,232.42
	515400 LIFE & ACCIDENT INS EXP	115.30	347.26
	515500 HEALTH INSURANCE EXPENSE	5,713.62	16,819.58
	Major Account 510000 Total	64,325.73	192,674.43
	Fund 10000 Expenditures Total	64,325.73	192,674.43
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,200.00
	515100 RETIREMENT PLANS EXPENSE		96.00
	515200 FICA EXPENSE		89.40
	515400 LIFE & ACCIDENT INS EXP		1.73
	515500 HEALTH INSURANCE EXPENSE		143.98
	Major Account 510000 Total		1,531.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.32	23.24
	521500 PUBLICATION & PRINT EXP		231.83
	522100 DUES & SUBSCRIPTION EXP	2,650.00	33,943.45
	522200 CONFERENCE REGISTRATION	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP		29.03
	525500 RENT EXP-OTHER PERS PROP		10.08
	533100 HOUSEHOLD & INSTIT EXP		499.96
	533900 FOOD EXPENSE-INSTITUTIONS	477.05	477.05
	534600 ED & RECREATIONAL SUP EX	149.00	149.00
	554900 OTHER CONTRACTUAL SERVICES		5,175.00
	Major Account 520000 Total	3,787.37	41,038.64
	570000 Travel Expenses		
	571100 LODGING	232.88	1,724.41
	572100 COMMERCIAL TRANSPORTATIO		166.81
	574500 PERSONAL VEHICLE MILEAGE	336.00	600.94
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	568.88	2,532.16
	Fund 25040 Expenditures Total	4,356.25	45,101.91
	Subprogram Expenditures	68,681.98	237,776.34

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	9,019.08	27,057.24
	515100 RETIREMENT PLANS EXPENSE	378.19	1,134.57
	515200 FICA EXPENSE	661.52	1,985.44
	515400 LIFE & ACCIDENT INS EXP	23.20	71.40
	515500 HEALTH INSURANCE EXPENSE	1,679.55	5,037.59
	Major Account 510000 Total	11,761.54	35,286.24
	Fund 10000 Expenditures Total	11,761.54	35,286.24
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.86	146.72
	521500 PUBLICATION & PRINT EXP		2.70
	522200 CONFERENCE REGISTRATION		240.90
	533100 HOUSEHOLD & INSTIT EXP	49.95	49.95
	534600 ED & RECREATIONAL SUP EX		946.05
	543100 IT CONSULTING-APPLICATIONS	39.36	39.36
	Major Account 520000 Total	139.17	1,425.68
	570000 Travel Expenses		
	571100 LODGING	820.23	2,343.49
	572100 COMMERCIAL TRANSPORTATIO		430.89
	574500 PERSONAL VEHICLE MILEAGE		36.96
	575100 MISC TRAVEL EXPENSE		434.90
	Major Account 570000 Total	820.23	3,246.24
	Fund 25040 Expenditures Total	959.40	4,671.92
	Subprogram Expenditures	12,720.94	39,958.16
	Program Revenues	2,359.62-	4,801.87-
	Program Expenditures	296,098.42	1,221,178.84

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	205,104.12-	12,151.93
	Major Account 470000 Total	205,104.12-	12,151.93
	Fund 65040 Revenue Total	205,104.12-	12,151.93
	Subprogram Revenues	205,104.12-	12,151.93

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	13,582.06	42,318.78
		515100 RETIREMENT PLANS EXPENSE	1,086.57	3,259.71
		515200 FICA EXPENSE	968.84	3,056.84
		515400 LIFE & ACCIDENT INS EXP	34.56	104.88
		515500 HEALTH INSURANCE EXPENSE	2,478.26	7,329.72
		Major Account 510000 Total	18,150.29	56,069.93
		Fund 10000 Expenditures Total	18,150.29	56,069.93
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,549.99	100,649.97
		511900 SUPPLEMENTAL	50.00	150.00
		515100 RETIREMENT PLANS EXPENSE	2,684.01	8,052.03
		515200 FICA EXPENSE	2,465.52	7,419.39
		515400 LIFE & ACCIDENT INS EXP	79.21	239.54
		515500 HEALTH INSURANCE EXPENSE	5,649.83	16,735.36
		Major Account 510000 Total	44,478.56	133,246.29
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	116.74	363.14
		521500 PUBLICATION & PRINT EXP	275.00	1,936.42
		521700 1099 ROYALTY PAYMENTS		14,395.00
		522100 DUES & SUBSCRIPTION EXP		2,500.00
		522600 JOB APPLICANT EXPENSE	335.16	2,813.16
		525100 RENT EXP-OFFICE EQUIP		135.05
		531100 OFFICE SUPPLIES EXPENSE		85.17
		532100 NON-CAPITALIZED EQUIP PU	2,385.25	2,385.25
		533100 HOUSEHOLD & INSTIT EXP		1,903.82
		533900 FOOD EXPENSE-INSTITUTIONS	243.00	243.00
		534600 ED & RECREATIONAL SUP EX	4,034.28	4,135.03
		543100 IT CONSULTING-APPLICATIONS	20.00	40.00
		554900 OTHER CONTRACTUAL SERVICES		7,123.58
		Major Account 520000 Total	7,409.43	38,058.62
		570000 Travel Expenses		
		571100 LODGING	270.40	2,833.57
		572100 COMMERCIAL TRANSPORTATIO		62.90
		573100 STATE-OWNED TRANSPORT		156.00
		574500 PERSONAL VEHICLE MILEAGE		195.70
		574600 CONTRACTUAL SERV - TRAVEL EXP	95.00	95.00
		575100 MISC TRAVEL EXPENSE		28.50

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		
		Major Account 570000 Total	365.40	3,371.67
		Fund 25040 Expenditures Total	52,253.39	174,676.58
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	580,743.36-	580,953.34-
		Major Account 470000 Total	580,743.36-	580,953.34-
		Fund 65060 Revenue Total	580,743.36-	580,953.34-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		9,294.03
		554900 OTHER CONTRACTUAL SERVICES	4,300.00	419,650.00
		Major Account 520000 Total	4,300.00	428,944.03
		Fund 65060 Expenditures Total	4,300.00	428,944.03
		Subprogram Revenues	580,743.36-	580,953.34-
		Subprogram Expenditures	74,703.68	659,690.54

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	8,238.77	24,716.31
		511200 TEMPORARY SALARIES-WAGE	977.95	1,234.30
		515100 RETIREMENT PLANS EXPENSE	659.11	1,977.33
		515200 FICA EXPENSE	556.61	1,667.42
		515400 LIFE & ACCIDENT INS EXP	22.99	68.97
		515500 HEALTH INSURANCE EXPENSE	2,786.20	8,119.92
		Major Account 510000 Total	13,241.63	37,784.25
		Fund 10000 Expenditures Total	13,241.63	37,784.25
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	1,096.98-	1,629.31-
		Major Account 470000 Total	1,096.98-	1,629.31-
		Fund 25040 Revenue Total	1,096.98-	1,629.31-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,694.88	2,218.73
		515200 FICA EXPENSE		40.07
		Major Account 510000 Total	1,694.88	2,258.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.99	21.99
		521200 COM EXPENSE - VOICE/DATA	145.03	436.81
		521500 PUBLICATION & PRINT EXP	400.00	463.07
		522100 DUES & SUBSCRIPTION EXP	1,157.30	5,573.43
		522200 CONFERENCE REGISTRATION	225.00	225.00
		525100 RENT EXP-OFFICE EQUIP		149.84
		525500 RENT EXP-OTHER PERS PROP		550.00
		527800 REP & MAINT-OTHER PROPER	16.00	104.00
		531100 OFFICE SUPPLIES EXPENSE	670.86	670.86
		532100 NON-CAPITALIZED EQUIP PU	5,202.64	5,202.64
		533100 HOUSEHOLD & INSTIT EXP	888.31	5,521.51
		533900 FOOD EXPENSE-INSTITUTIONS	638.97	1,490.37
		534600 ED & RECREATIONAL SUP EX	5,986.72	11,185.66
		555100 DATA PROC SOFTW LIC FEE		468.00
		559100 OTHER OPERATING EXP	.67	.67
		Major Account 520000 Total	15,353.49	32,063.85
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	795.00	1,399.33
		573100 STATE-OWNED TRANSPORT	98.80	98.80
		574600 CONTRACTUAL SERV - TRAVEL EXP		400.00

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				
		570000 Travel Expenses		
		Major Account 570000 Total	893.80	1,898.13
		Fund 25040 Expenditures Total	17,942.17	36,220.78
65040 WSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	3,261.51	216,501.29-
		Major Account 470000 Total	3,261.51	216,501.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	283.98-	890.60-
		485100 FINES FORFEITS & PENALTI	37.00	60.00
		Major Account 480000 Total	246.98-	830.60-
		Fund 65040 Revenue Total	3,014.53	217,331.89-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,701.00	4,410.50
		511900 SUPPLEMENTAL	50.00	150.00
		515200 FICA EXPENSE	52.02	91.03
		Major Account 510000 Total	3,803.02	4,651.53
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	33.59	104.98
		521500 PUBLICATION & PRINT EXP		17.59
		522100 DUES & SUBSCRIPTION EXP	2,214.50	3,759.50
		524700 RENT EXP-OTHER REAL PROP		600.00
		525100 RENT EXP-OFFICE EQUIP		41.67
		531100 OFFICE SUPPLIES EXPENSE	13.68	13.68
		533100 HOUSEHOLD & INSTIT EXP	75.80	1,075.80
		533900 FOOD EXPENSE-INSTITUTIONS	775.90	775.90
		534600 ED & RECREATIONAL SUP EX	1,243.15	5,342.06
		554900 OTHER CONTRACTUAL SERVICES	6,325.00	10,475.00
		Major Account 520000 Total	10,681.62	22,206.18
		570000 Travel Expenses		
		571100 LODGING		255.11
		Major Account 570000 Total		255.11
		Fund 65040 Expenditures Total	14,484.64	27,112.82
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	215.25-	215.25-
		Major Account 470000 Total	215.25-	215.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	870.10-	2,038.26-

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				
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	1,500,000.00-	1,940,000.00-
		Major Account 480000 Total	1,500,870.10-	1,942,038.26-
		Fund 65060 Revenue Total	1,501,085.35-	1,942,253.51-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		11,453.02
		533900 FOOD EXPENSE-INSTITUTIONS	3,228.52	2,573.77
		Major Account 520000 Total	3,228.52	14,026.79
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	90.00-	
		Major Account 570000 Total	90.00-	
		580000 Capital Outlay		
		588004 EQUIPMENT		11,453.02-
		Major Account 580000 Total		11,453.02-
		Fund 65060 Expenditures Total	3,138.52	2,573.77
		Subprogram Revenues	1,499,167.80-	2,161,214.71-
		Subprogram Expenditures	48,806.96	103,691.62

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	60,399.58	177,833.29
		511200 TEMPORARY SALARIES-WAGE	14,768.02	14,768.02
		515100 RETIREMENT PLANS EXPENSE	4,490.33	13,716.52
		515200 FICA EXPENSE	4,507.98	12,858.09
		515400 LIFE & ACCIDENT INS EXP	136.83	428.06
		515500 HEALTH INSURANCE EXPENSE	14,900.05	43,716.86
		Major Account 510000 Total	99,202.79	263,320.84
		Fund 10000 Expenditures Total	99,202.79	263,320.84
25040 WAYNE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	6,256.70-	13,501.14-
		Major Account 480000 Total	6,256.70-	13,501.14-
		Fund 25040 Revenue Total	6,256.70-	13,501.14-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		19.24
		521200 COM EXPENSE - VOICE/DATA	294.02	899.21
		521500 PUBLICATION & PRINT EXP	542.50	2,555.89
		521700 1099 ROYALTY PAYMENTS	740.00	740.00
		522100 DUES & SUBSCRIPTION EXP	2,240.00	3,008.05
		522200 CONFERENCE REGISTRATION		500.00
		522500 EMPLOYEE MOVING EXPENSE		1,000.00
		522600 JOB APPLICANT EXPENSE		81.54
		525100 RENT EXP-OFFICE EQUIP		449.14
		526100 REP & MAINT-REAL PROPERT	493.99	493.99
		531100 OFFICE SUPPLIES EXPENSE		234.14
		532100 NON-CAPITALIZED EQUIP PU	447.99	447.99
		533100 HOUSEHOLD & INSTIT EXP		55.99
		533900 FOOD EXPENSE-INSTITUTIONS	320.80	320.80
		534600 ED & RECREATIONAL SUP EX	1,139.30	1,300.44
		Major Account 520000 Total	6,218.60	12,106.42
		570000 Travel Expenses		
		571100 LODGING		290.89
		573100 STATE-OWNED TRANSPORT	41.20	41.20
		574500 PERSONAL VEHICLE MILEAGE	64.00	197.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	129.00	129.00
		Major Account 570000 Total	234.20	658.09
		Fund 25040 Expenditures Total	6,452.80	12,764.51
40000 FEDERAL GENERAL FUND				

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,347.42	49,988.26
	511200 TEMPORARY SALARIES-WAGE	2,633.70	2,633.70
	515100 RETIREMENT PLANS EXPENSE	1,467.79	3,999.04
	515200 FICA EXPENSE	1,540.42	3,885.58
	515400 LIFE & ACCIDENT INS EXP	47.59	139.04
	515500 HEALTH INSURANCE EXPENSE	2,512.00	7,683.90
	Major Account 510000 Total	26,548.92	68,329.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.26	234.85
	521500 PUBLICATION & PRINT EXP		148.79
	522100 DUES & SUBSCRIPTION EXP		3,350.00
	525100 RENT EXP-OFFICE EQUIP		107.99
	525500 RENT EXP-OTHER PERS PROP	560.00	560.00
	531100 OFFICE SUPPLIES EXPENSE		452.99
	533100 HOUSEHOLD & INSTIT EXP		471.00
	533900 FOOD EXPENSE-INSTITUTIONS	492.82	492.82
	534600 ED & RECREATIONAL SUP EX	808.69	808.69
	539100 INDIRECT COST ALLOWANCE	2,199.49	5,872.10
	554900 OTHER CONTRACTUAL SERVICES		295.00
	Major Account 520000 Total	4,139.26	12,794.23
	Fund 40000 Expenditures Total	30,688.18	81,123.75
	Subprogram Revenues	6,256.70-	13,501.14-
	Subprogram Expenditures	136,343.77	357,209.10

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	29,397.99	88,193.97
		515100 RETIREMENT PLANS EXPENSE	2,351.85	7,055.55
		515200 FICA EXPENSE	2,032.21	6,110.58
		515400 LIFE & ACCIDENT INS EXP	79.64	238.92
		515500 HEALTH INSURANCE EXPENSE	8,865.56	26,013.45
		Major Account 510000 Total	42,727.25	127,612.47
		Fund 10000 Expenditures Total	42,727.25	127,612.47
25040 WAYNE CASH FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	165.05	245.58
		521200 COM EXPENSE - VOICE/DATA	75.70	257.62
		521500 PUBLICATION & PRINT EXP		271.73
		522100 DUES & SUBSCRIPTION EXP		250.00
		522200 CONFERENCE REGISTRATION	350.00	350.00
		525100 RENT EXP-OFFICE EQUIP		63.26
		531100 OFFICE SUPPLIES EXPENSE	19.98	19.98
		534600 ED & RECREATIONAL SUP EX	99.47	378.22
		554900 OTHER CONTRACTUAL SERVICES	50.40	170.10
		Major Account 520000 Total	760.60	2,006.49
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	294,428.00	294,428.00
		599100 OTHER GOVERNMENT AID	30,590.50	22,000.97
		Major Account 590000 Total	325,018.50	316,428.97
		Fund 25040 Expenditures Total	325,779.10	318,435.46
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	867,908.03-	1,176,708.94-
		Major Account 480000 Total	867,908.03-	1,176,708.94-
		Fund 65060 Revenue Total	867,908.03-	1,176,708.94-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,442,159.49	3,455,690.23
		Major Account 590000 Total	3,442,159.49	3,455,690.23
		Fund 65060 Expenditures Total	3,442,159.49	3,455,690.23
		Subprogram Revenues	867,908.03-	1,176,708.94-
		Subprogram Expenditures	3,810,665.84	3,901,738.16

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	207,576.66	602,753.43
		511200 TEMPORARY SALARIES-WAGE	27,659.55	42,224.27
		511900 SUPPLEMENTAL	300.00	900.00
		515100 RETIREMENT PLANS EXPENSE	13,673.16	40,570.15
		515200 FICA EXPENSE	16,311.99	46,070.37
		515400 LIFE & ACCIDENT INS EXP	514.53	1,530.30
		515500 HEALTH INSURANCE EXPENSE	33,344.90	103,563.13
		Major Account 510000 Total	299,380.79	837,611.65
		Fund 10000 Expenditures Total	299,380.79	837,611.65
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	18,719.15-	24,308.87-
		474100 GENERAL BUSINESS FEES	6.62-	6.62-
		Major Account 470000 Total	18,725.77-	24,315.49-
		480000 Revenues - Miscellaneous		
		484800 ROYALTY REVENUE	175.23-	504.39-
		484900 OTHER PRIVATE SOURCES	10,483.69-	9,409.88-
		Major Account 480000 Total	10,658.92-	9,914.27-
		Fund 25040 Revenue Total	29,384.69-	34,229.76-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		10,839.76
		515200 FICA EXPENSE		737.48
		515400 LIFE & ACCIDENT INS EXP		2.58
		515500 HEALTH INSURANCE EXPENSE		141.33
		Major Account 510000 Total		11,721.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	403.19	444.82
		521200 COM EXPENSE - VOICE/DATA	632.04	1,821.74
		521500 PUBLICATION & PRINT EXP		1,164.28
		522100 DUES & SUBSCRIPTION EXP	16,028.43	62,979.41
		522400 SUBSISTENCE	2,482.30	4,824.30
		522600 JOB APPLICANT EXPENSE		737.04
		525100 RENT EXP-OFFICE EQUIP		183.56
		525500 RENT EXP-OTHER PERS PROP	940.00	1,483.07
		527800 REP & MAINT-OTHER PROPER		334.00
		531100 OFFICE SUPPLIES EXPENSE	1,886.39	1,910.59
		532100 NON-CAPITALIZED EQUIP PU	13,400.08	21,207.08
		533100 HOUSEHOLD & INSTIT EXP	1,574.67	4,654.60

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		
	533900	FOOD EXPENSE-INSTITUTIONS	811.80	811.80
	534600	ED & RECREATIONAL SUP EX	93,331.40	190,301.53
	546900	OTHER MEDICAL SERVICES	230.00	230.00
	554900	OTHER CONTRACTUAL SERVICES	4,558.90	39,201.70
	559100	OTHER OPERATING EXP	1,746.87	1,746.87
		Major Account 520000 Total	138,026.07	334,036.39
	570000	Travel Expenses		
	571100	LODGING	11,472.98	24,834.69
	571600	MEALS - TAXABLE	37.29	262.58
	572100	COMMERCIAL TRANSPORTATIO	94,310.73	96,840.31
	573100	STATE-OWNED TRANSPORT	195.20	2,444.45
	574500	PERSONAL VEHICLE MILEAGE	343.25	1,905.00
	575100	MISC TRAVEL EXPENSE	61.86	1,455.71
		Major Account 570000 Total	106,421.31	127,742.74
	580000	Capital Outlay		
	588004	EQUIPMENT		7,003.00
		Major Account 580000 Total		7,003.00
		Fund 25040 Expenditures Total	244,447.38	480,503.28
65060 BEQUESTS TRUST				
Revenues	480000	Revenues - Miscellaneous		
	484900	OTHER PRIVATE SOURCES	11,987.34-	89,788.52-
		Major Account 480000 Total	11,987.34-	89,788.52-
		Fund 65060 Revenue Total	11,987.34-	89,788.52-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	724.35	790.84
	522400	SUBSISTENCE	539.76	539.76
	524700	RENT EXP-OTHER REAL PROP		100.00
	533100	HOUSEHOLD & INSTIT EXP		890.80
	533900	FOOD EXPENSE-INSTITUTIONS	1,803.87	2,902.92
	534600	ED & RECREATIONAL SUP EX	13,484.94	21,664.75
	554900	OTHER CONTRACTUAL SERVICES	539.00	899.00
		Major Account 520000 Total	17,091.92	27,788.07
	570000	Travel Expenses		
	571100	LODGING	1,345.69	1,874.13
	575100	MISC TRAVEL EXPENSE	339.50	339.50
		Major Account 570000 Total	1,685.19	2,213.63
		Fund 65060 Expenditures Total	18,777.11	30,001.70
		Subprogram Revenues	41,372.03-	124,018.28-

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
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	Subprogram Expenditures	562,605.28	1,348,116.63

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		
		472100 SALE OF SUP & MAT	60.00-	60.00-
		Major Account 470000 Total	60.00-	60.00-
		Fund 25040 Revenue Total	60.00-	60.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,291.62	16,895.94
		515100 RETIREMENT PLANS EXPENSE	503.32	1,351.65
		515200 FICA EXPENSE	441.84	1,176.20
		515400 LIFE & ACCIDENT INS EXP	17.24	47.86
		515500 HEALTH INSURANCE EXPENSE	1,688.00	4,952.94
		Major Account 510000 Total	8,942.02	24,424.59
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	11.30	33.91
		521500 PUBLICATION & PRINT EXP		71.00
		525100 RENT EXP-OFFICE EQUIP		62.36
		534600 ED & RECREATIONAL SUP EX	496.17	496.17
		535100 MEDICAL SUPPLIES	393.28	393.28
		546900 OTHER MEDICAL SERVICES	117.44	32,047.44
		Major Account 520000 Total	1,018.19	33,104.16
		Fund 25040 Expenditures Total	9,960.21	57,528.75
		Subprogram Revenues	60.00-	60.00-
		Subprogram Expenditures	9,960.21	57,528.75
		Program Revenues	3,200,612.04-	4,044,304.48-
		Program Expenditures	4,643,085.74	6,427,974.80

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	107,300.00	422,932.24
	511200 TEMPORARY SALARIES-WAGE	6,868.00	6,868.00
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	7,252.14	29,839.00
	515200 FICA EXPENSE	6,594.95	25,989.77
	515400 LIFE & ACCIDENT INS EXP	240.48	790.64
	515500 HEALTH INSURANCE EXPENSE	17,710.35	53,790.93
	Major Account 510000 Total	145,965.92	540,260.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,320.00
	522200 CONFERENCE REGISTRATION		1,000.00
	Major Account 520000 Total		2,320.00
	Fund 10000 Expenditures Total	145,965.92	542,580.58
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,309.63	17,404.87
	515100 RETIREMENT PLANS EXPENSE	1,304.77	1,392.39
	515200 FICA EXPENSE	1,157.08	1,183.19
	515400 LIFE & ACCIDENT INS EXP	34.79	34.34
	515500 HEALTH INSURANCE EXPENSE	3,989.42	6,163.18
	Major Account 510000 Total	22,795.69	26,177.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	142.74
	521200 COM EXPENSE - VOICE/DATA	142.18	1,806.37
	521500 PUBLICATION & PRINT EXP	349.00	1,811.11
	522100 DUES & SUBSCRIPTION EXP	74,910.76	74,910.76
	522200 CONFERENCE REGISTRATION	675.00-	390.00-
	522600 JOB APPLICANT EXPENSE	1,672.62	1,868.62
	525100 RENT EXP-OFFICE EQUIP		232.33
	531100 OFFICE SUPPLIES EXPENSE	439.56	466.44
	532100 NON-CAPITALIZED EQUIP PU	12,392.27	12,392.27
	533900 FOOD EXPENSE-INSTITUTIONS	35.04	35.04
	534600 ED & RECREATIONAL SUP EX	1,119.68	1,119.68
	538100 VEHICLE & EQUIP SUP EXP	83.96	187.25
	541500 LEGAL SERVICES EXPENSE	105.34	2,798.09
	549200 JANITORIAL/SECURITY SRVS		1,776.25
	554900 OTHER CONTRACTUAL SERVICES		878.40
	556100 INSURANCE EXPENSE	6,902.83-	6,902.82

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		
	Major Account 520000 Total	83,675.70	106,938.17
	570000 Travel Expenses		
	571100 LODGING	163.03	262.27
	574500 PERSONAL VEHICLE MILEAGE	170.50	210.00
	Major Account 570000 Total	333.53	472.27
	580000 Capital Outlay		
	588004 EQUIPMENT	6,000.00	6,000.00
	Major Account 580000 Total	6,000.00	6,000.00
	Fund 25040 Expenditures Total	112,804.92	139,588.41
	Subprogram Expenditures	258,770.84	682,168.99

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	43,409.73	128,548.67
		515100 RETIREMENT PLANS EXPENSE	3,122.60	9,233.35
		515200 FICA EXPENSE	3,135.99	9,292.75
		515400 LIFE & ACCIDENT INS EXP	118.12	354.36
		515500 HEALTH INSURANCE EXPENSE	8,578.66	25,118.78
		Major Account 510000 Total	58,365.10	172,547.91
		Fund 10000 Expenditures Total	58,365.10	172,547.91
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	509.58-	429.82-
		Major Account 450000 Total	509.58-	429.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36,945.37-	119,817.03-
		484100 OPERATING DONATIONS & CO	3,246.95-	8,224.34-
		486300 CLEARING ACCOUNT	1,543,000.00	2,027,000.00
		Major Account 480000 Total	1,502,807.68	1,898,958.63
		Fund 25040 Revenue Total	1,502,298.10	1,898,528.81
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE		8.42
		Major Account 510000 Total		8.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	267.58	417.07
		521101 POSTAGE CHARGES	51.18	134.17
		521200 COM EXPENSE - VOICE/DATA	162.42	492.20
		521500 PUBLICATION & PRINT EXP	375.00	1,904.97
		522100 DUES & SUBSCRIPTION EXP		33,749.39
		525100 RENT EXP-OFFICE EQUIP		170.91
		531100 OFFICE SUPPLIES EXPENSE	19.38	53.38
		534600 ED & RECREATIONAL SUP EX		74.75
		541100 ACCTG & AUDITING SERVICES	26,157.77	31,157.77
		554900 OTHER CONTRACTUAL SERVICES	94.50	340.20
		559100 OTHER OPERATING EXP	102,873.75-	170.72
		Major Account 520000 Total	75,745.92-	68,665.53
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	61.50	61.50
		Major Account 570000 Total	61.50	61.50
		Fund 25040 Expenditures Total	75,684.42-	68,735.45
		Subprogram Revenues	1,502,298.10	1,898,528.81

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			
	570000 Travel Expenses		
	Subprogram Expenditures	17,319.32-	241,283.36

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	41,958.53	124,807.45
		511200 TEMPORARY SALARIES-WAGE	5,208.15	9,707.80
		515100 RETIREMENT PLANS EXPENSE	2,935.37	8,720.66
		515200 FICA EXPENSE	3,129.54	9,253.37
		515400 LIFE & ACCIDENT INS EXP	110.99	332.97
		515500 HEALTH INSURANCE EXPENSE	9,932.32	29,660.82
		516500 WORKERS COMP PREMIUMS		261,520.00
		Major Account 510000 Total	63,274.90	444,003.07
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		500.45-
		Major Account 520000 Total		500.45-
		570000 Travel Expenses		
		571100 LODGING		736.00
		575100 MISC TRAVEL EXPENSE		25.00
		Major Account 570000 Total		761.00
		Fund 10000 Expenditures Total	63,274.90	444,263.62
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	148.01-	295.91-
		Major Account 470000 Total	148.01-	295.91-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	221.54-	235.56-
		Major Account 490000 Total	221.54-	235.56-
		Fund 25040 Revenue Total	369.55-	531.47-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		5,272.75
		515200 FICA EXPENSE		347.15
		515501 HEALTH/FACULTY - 10 MO P		12,200.90
		516300 EMPLOYEE ASSISTANCE PRO		10,399.28
		516400 UNEMPLOYM COMP INS EXP		5,984.00
		Major Account 510000 Total		34,204.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,072.77	4,512.80
		521200 COM EXPENSE - VOICE/DATA	3,289.01	6,691.50
		521500 PUBLICATION & PRINT EXP	1,581.17	4,685.70
		522100 DUES & SUBSCRIPTION EXP	921.50	1,554.50
		525100 RENT EXP-OFFICE EQUIP	22,245.06	17,564.98
		527200 REP & MAINT-MOTOR VEHICL	235.13	916.41

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		
	531100	OFFICE SUPPLIES EXPENSE	134.15-	26,482.14
	533100	HOUSEHOLD & INSTIT EXP	2,225.43	2,903.83
	534600	ED & RECREATIONAL SUP EX	11.00	11.00
	538100	VEHICLE & EQUIP SUP EXP	2,120.54	6,556.86
	548700	REFUSE/RECYCLING		1,956.05
	549100	LAUNDRY SERVICES	39.47	39.47
	554900	OTHER CONTRACTUAL SERVICES	5,263.30	18,317.20
	555100	DATA PROC SOFTW LIC FEE	7,444.49	7,378.17
	556100	INSURANCE EXPENSE		748,395.93
		Major Account 520000 Total	47,314.72	847,966.54
	570000	Travel Expenses		
	571100	LODGING		211.40
	571600	MEALS - TAXABLE	11.03	11.03
	573100	STATE-OWNED TRANSPORT	5,557.64	16,661.88
	574500	PERSONAL VEHICLE MILEAGE	60.50	122.00
	575100	MISC TRAVEL EXPENSE		2.00-
		Major Account 570000 Total	5,629.17	17,004.31
		Fund 25040 Expenditures Total	52,943.89	899,174.93
65060 BEQUESTS TRUST				
Revenues	480000	Revenues - Miscellaneous		
	486300	CLEARING ACCOUNT	139.68-	139.68-
		Major Account 480000 Total	139.68-	139.68-
		Fund 65060 Revenue Total	139.68-	139.68-
Expenditures	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	96.47	396.69
	534600	ED & RECREATIONAL SUP EX	105.43	107.05
		Major Account 520000 Total	201.90	503.74
		Fund 65060 Expenditures Total	201.90	503.74
		Subprogram Revenues	509.23-	671.15-
		Subprogram Expenditures	116,420.69	1,343,942.29

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	21,435.84	64,307.52
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,714.86	5,144.58
	515200 FICA EXPENSE	1,613.88	4,955.00
	515400 LIFE & ACCIDENT INS EXP	49.24	147.72
	515500 HEALTH INSURANCE EXPENSE	1,744.89	5,118.08
	Major Account 510000 Total	26,658.71	79,972.90
	Fund 10000 Expenditures Total	26,658.71	79,972.90
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.18	84.54
	521500 PUBLICATION & PRINT EXP		6.37
	534600 ED & RECREATIONAL SUP EX		5.28
	543100 IT CONSULTING-APPLICATIONS		21,159.74
	554900 OTHER CONTRACTUAL SERVICES	67.50	145,304.50
	555100 DATA PROC SOFTW LIC FEE		25,000.00
	Major Account 520000 Total	95.68	191,560.43
	570000 Travel Expenses		
	571100 LODGING	3,867.33	5,529.16
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO	1,254.44	1,849.58
	574500 PERSONAL VEHICLE MILEAGE	162.50	274.00
	575100 MISC TRAVEL EXPENSE		193.31
	Major Account 570000 Total	5,295.30	7,857.08
	Fund 25040 Expenditures Total	5,390.98	199,417.51
	Subprogram Expenditures	32,049.69	279,390.41

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	27,544.07	82,632.21
	511200 TEMPORARY SALARIES-WAGE	798.12	798.12
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,864.05	5,592.15
	515200 FICA EXPENSE	1,991.99	5,983.83
	515400 LIFE & ACCIDENT INS EXP	72.31	216.93
	515500 HEALTH INSURANCE EXPENSE	6,817.63	19,997.46
	Major Account 510000 Total	39,188.17	115,520.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		835.45
	533100 HOUSEHOLD & INSTIT EXP		227.58
	Major Account 520000 Total		1,063.03
	Fund 10000 Expenditures Total	39,188.17	116,583.73
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,437.50	19,312.50
	511200 TEMPORARY SALARIES-WAGE	450.00	450.00
	515100 RETIREMENT PLANS EXPENSE	515.00	1,545.00
	515200 FICA EXPENSE	475.99	1,428.81
	515400 LIFE & ACCIDENT INS EXP	16.27	48.81
	515500 HEALTH INSURANCE EXPENSE	971.81	2,853.48
	Major Account 510000 Total	8,866.57	25,638.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,153.49	1,703.04
	521200 COM EXPENSE - VOICE/DATA	255.80	761.88
	521500 PUBLICATION & PRINT EXP	1,000.00	22,441.16
	522600 JOB APPLICANT EXPENSE	95.00	95.00
	525100 RENT EXP-OFFICE EQUIP		273.06
	531100 OFFICE SUPPLIES EXPENSE		8.05
	532100 NON-CAPITALIZED EQUIP PU		2,374.65
	533100 HOUSEHOLD & INSTIT EXP	45.09	45.09
	534600 ED & RECREATIONAL SUP EX	116.94	189.43
	554900 OTHER CONTRACTUAL SERVICES	750.00	235,923.00
	Major Account 520000 Total	3,416.32	263,814.36
	570000 Travel Expenses		
	571100 LODGING		266.02
	573100 STATE-OWNED TRANSPORT	62.00	315.20
	Major Account 570000 Total	62.00	581.22

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	12,344.89	290,034.18
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	107,452.82-	279,436.41-
		Major Account 480000 Total	107,452.82-	279,436.41-
		Fund 65060 Revenue Total	107,452.82-	279,436.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,997.00	110,539.52
		511200 TEMPORARY SALARIES-WAGE	150.00	172.50
		511900 SUPPLEMENTAL	100.00	300.00
		515100 RETIREMENT PLANS EXPENSE	2,959.76	8,843.16
		515200 FICA EXPENSE	2,626.87	7,950.57
		515400 LIFE & ACCIDENT INS EXP	90.75	272.25
		515500 HEALTH INSURANCE EXPENSE	8,398.46	23,737.25
		Major Account 510000 Total	51,322.84	151,815.25
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	49,650.00	63,123.00
		527600 REP & MAINT-HOUSE/INST E	1,811.30	1,811.30
		531100 OFFICE SUPPLIES EXPENSE	64.68	64.68
		532100 NON-CAPITALIZED EQUIP PU	31,848.99	58,264.95
		533100 HOUSEHOLD & INSTIT EXP	815.35	1,211.80
		533900 FOOD EXPENSE-INSTITUTIONS	437.76	536.87
		534600 ED & RECREATIONAL SUP EX	5,013.99	4,904.77
		554900 OTHER CONTRACTUAL SERVICES	750.00	2,250.00
		Major Account 520000 Total	90,392.07	132,167.37
		570000 Travel Expenses		
		571100 LODGING	118.86-	1,762.65
		571600 MEALS - TAXABLE		19.96
		572100 COMMERCIAL TRANSPORTATIO	4,076.80	4,076.08
		574500 PERSONAL VEHICLE MILEAGE	53.50	174.00
		Major Account 570000 Total	4,011.44	6,032.69
		580000 Capital Outlay		
		588004 EQUIPMENT	24,716.03	24,716.03
		Major Account 580000 Total	24,716.03	24,716.03
		Fund 65060 Expenditures Total	170,442.38	314,731.34
		Subprogram Revenues	107,452.82-	279,436.41-
		Subprogram Expenditures	221,975.44	721,349.25

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	92,250.75	265,057.75
		511200 TEMPORARY SALARIES-WAGE	7,050.60	14,034.00
		511900 SUPPLEMENTAL	500.00	1,500.00
		515100 RETIREMENT PLANS EXPENSE	6,171.59	18,564.64
		515200 FICA EXPENSE	6,672.70	19,662.90
		515400 LIFE & ACCIDENT INS EXP	241.47	684.73
		515500 HEALTH INSURANCE EXPENSE	23,391.11	58,321.63
		Major Account 510000 Total	136,278.22	377,825.65
		Fund 10000 Expenditures Total	136,278.22	377,825.65
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,750.00-	99,125.00-
		Major Account 470000 Total	1,750.00-	99,125.00-
		Fund 25040 Revenue Total	1,750.00-	99,125.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		300.00
		511200 TEMPORARY SALARIES-WAGE	2,509.80	12,695.70
		515100 RETIREMENT PLANS EXPENSE		24.00
		515200 FICA EXPENSE	116.18	802.85
		515400 LIFE & ACCIDENT INS EXP		2.37-
		515500 HEALTH INSURANCE EXPENSE		303.12-
		Major Account 510000 Total	2,625.98	13,517.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13,506.24	23,955.27
		521200 COM EXPENSE - VOICE/DATA	344.07	986.70
		521500 PUBLICATION & PRINT EXP	69,908.24	152,414.61
		522100 DUES & SUBSCRIPTION EXP	4,442.75	29,014.75
		522200 CONFERENCE REGISTRATION	310.00	310.00
		522600 JOB APPLICANT EXPENSE		124.32
		523202 ELECTRICITY	34.12	101.01
		525100 RENT EXP-OFFICE EQUIP		242.99
		525500 RENT EXP-OTHER PERS PROP	43.24	4,043.24
		531100 OFFICE SUPPLIES EXPENSE	256.95	288.06
		533100 HOUSEHOLD & INSTIT EXP	732.35	1,843.61
		533900 FOOD EXPENSE-INSTITUTIONS	9,402.86	11,075.49
		534600 ED & RECREATIONAL SUP EX	43,606.25	45,051.02
		554900 OTHER CONTRACTUAL SERVICES	26,533.39	194,595.85
		555100 DATA PROC SOFTW LIC FEE		54,777.00

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		
	Major Account 520000 Total	169,120.46	518,823.92
	570000 Travel Expenses		
	571100 LODGING	986.46	2,602.20
	571600 MEALS - TAXABLE	17.33	28.36
	572100 COMMERCIAL TRANSPORTATIO		85.89
	573100 STATE-OWNED TRANSPORT		194.00
	574500 PERSONAL VEHICLE MILEAGE	804.16	1,824.42
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	1,807.95	4,775.37
	Fund 25040 Expenditures Total	173,554.39	537,116.35
	Subprogram Revenues	1,750.00-	99,125.00-
	Subprogram Expenditures	309,832.61	914,942.00

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	26,783.43	82,419.62
		515100 RETIREMENT PLANS EXPENSE	2,142.68	6,593.57
		515200 FICA EXPENSE	1,906.86	5,771.01
		515400 LIFE & ACCIDENT INS EXP	66.28	199.31
		515500 HEALTH INSURANCE EXPENSE	6,034.57	21,709.81
		Major Account 510000 Total	36,933.82	116,693.32
		Fund 10000 Expenditures Total	36,933.82	116,693.32
25040 WAYNE CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FEDERAL INDIRECT COST REIMB		1,808.00-
		Major Account 460000 Total		1,808.00-
		Fund 25040 Revenue Total		1,808.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	44.84	95.29
		521200 COM EXPENSE - VOICE/DATA	123.98	372.77
		521500 PUBLICATION & PRINT EXP	510.30	6,185.55
		522100 DUES & SUBSCRIPTION EXP	12,194.00	16,146.00
		522600 JOB APPLICANT EXPENSE	1,081.72	1,081.72
		525100 RENT EXP-OFFICE EQUIP		201.33
		531100 OFFICE SUPPLIES EXPENSE		52.99
		533100 HOUSEHOLD & INSTIT EXP	119.98	119.98
		534600 ED & RECREATIONAL SUP EX		26,908.00
		554900 OTHER CONTRACTUAL SERVICES	485.10	1,379.70
		Major Account 520000 Total	14,559.92	52,543.33
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		376.60
		573100 STATE-OWNED TRANSPORT		31.20
		574500 PERSONAL VEHICLE MILEAGE	227.94	227.94
		Major Account 570000 Total	227.94	635.74
		Fund 25040 Expenditures Total	14,787.86	53,179.07
		Subprogram Revenues		1,808.00-
		Subprogram Expenditures	51,721.68	169,872.39
		Program Revenues	1,392,586.05	1,517,488.25
		Program Expenditures	973,451.63	4,352,948.69

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	27,762.00	73,022.35
	515100	RETIREMENT PLANS EXPENSE	2,220.96	5,841.80
	515200	FICA EXPENSE	2,061.32	5,376.63
	515400	LIFE & ACCIDENT INS EXP	67.16	177.80
	515500	HEALTH INSURANCE EXPENSE	2,536.37	7,439.69
		Major Account 510000 Total	34,647.81	91,858.27
		Fund 10000 Expenditures Total	34,647.81	91,858.27
25040 WAYNE CASH FUND				
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	1.56	2.30
	521200	COM EXPENSE - VOICE/DATA	143.62	465.91
	521500	PUBLICATION & PRINT EXP		338.18
	522100	DUES & SUBSCRIPTION EXP		4,101.00
	522600	JOB APPLICANT EXPENSE		173.56-
	525100	RENT EXP-OFFICE EQUIP		90.54
	527200	REP & MAINT-MOTOR VEHICL	30.00	488.01
	527600	REP & MAINT-HOUSE/INST E		10.00
	533100	HOUSEHOLD & INSTIT EXP	77.81	86.30
	549500	HAZARDOUS WASTE DISPOSAL		3,339.94
	555100	DATA PROC SOFTW LIC FEE		498.00
	556100	INSURANCE EXPENSE		22,418.00
		Major Account 520000 Total	252.99	31,664.62
		Fund 25040 Expenditures Total	252.99	31,664.62
		Subprogram Expenditures	34,900.80	123,522.89

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	40,781.88	125,772.65
		511200 TEMPORARY SALARIES-WAGE	671.00	7,666.94
		511900 SUPPLEMENTAL	150.00	450.00
		515100 RETIREMENT PLANS EXPENSE	2,978.47	9,209.58
		515200 FICA EXPENSE	2,932.31	9,534.87
		515400 LIFE & ACCIDENT INS EXP	112.73	348.83
		515500 HEALTH INSURANCE EXPENSE	10,084.72	29,115.81
		Major Account 510000 Total	57,711.11	182,098.68
		Fund 10000 Expenditures Total	57,711.11	182,098.68
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		10,502.50
		515200 FICA EXPENSE		803.45
		Major Account 510000 Total		11,305.95
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	370.12	1,180.59
		521300 FREIGHT EXPENSE		15.22
		521500 PUBLICATION & PRINT EXP		1,027.01
		522100 DUES & SUBSCRIPTION EXP	432.00	432.00
		523219 OTHER UTILITY		10,698.87
		525100 RENT EXP-OFFICE EQUIP		17.37
		526100 REP & MAINT-REAL PROPERT	22,634.65	85,089.65
		527600 REP & MAINT-HOUSE/INST E	10.00	15,807.49
		531100 OFFICE SUPPLIES EXPENSE	132.53	162.90
		532100 NON-CAPITALIZED EQUIP PU	1,134.18	2,234.18
		533100 HOUSEHOLD & INSTIT EXP	9,148.18	22,742.17
		534500 AGRICULTURAL SUPPLIES EX		210.50
		534800 CONST & MAINT SUP EXP	321.25	475.22
		543200 IT CONSULTING-HW/SW SUPP		49,385.45
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,335.98
		548600 PEST CONTROL		340.00
		548700 REFUSE/RECYCLING	448.20-	
		549200 JANITORIAL/SECURITY SRVS		587.35
		554900 OTHER CONTRACTUAL SERVICES	13,831.08	48,200.80
		555100 DATA PROC SOFTW LIC FEE		4,263.60
		Major Account 520000 Total	47,565.79	247,206.35
		580000 Capital Outlay		
		588003 BUILDINGS	43.20	18,974.20

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	6,024.24	6,024.24
	Major Account 580000 Total	6,067.44	24,998.44
	Fund 25040 Expenditures Total	53,633.23	283,510.74
	Subprogram Expenditures	111,344.34	465,609.42

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	55,642.83	166,928.49
		511200 TEMPORARY SALARIES-WAGE	1,019.54	2,781.70
		515100 RETIREMENT PLANS EXPENSE	3,453.28	10,359.84
		515200 FICA EXPENSE	4,041.68	12,113.32
		515400 LIFE & ACCIDENT INS EXP	168.05	504.15
		515500 HEALTH INSURANCE EXPENSE	15,790.89	47,401.11
		Major Account 510000 Total	80,116.27	240,088.61
		Fund 10000 Expenditures Total	80,116.27	240,088.61
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		1,867.92
		515200 FICA EXPENSE		142.89
		Major Account 510000 Total		2,010.81
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	144.26	409.39
		521500 PUBLICATION & PRINT EXP		18.97
		525100 RENT EXP-OFFICE EQUIP		5.79
		526100 REP & MAINT-REAL PROPERT		2,170.40
		527200 REP & MAINT-MOTOR VEHICL		708.45
		533100 HOUSEHOLD & INSTIT EXP	8,143.48	17,453.36
		Major Account 520000 Total	8,287.74	20,766.36
		Fund 25040 Expenditures Total	8,287.74	22,777.17
		Subprogram Expenditures	88,404.01	262,865.78

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	10,341.07	41,008.03
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	827.29	3,280.65
	515200 FICA EXPENSE	768.57	3,076.67
	515400 LIFE & ACCIDENT INS EXP	27.75	105.58
	515500 HEALTH INSURANCE EXPENSE	1,672.57	4,910.54
	Major Account 510000 Total	13,687.25	52,531.47
	Fund 10000 Expenditures Total	13,687.25	52,531.47
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.70	198.53
	521500 PUBLICATION & PRINT EXP		9.93
	523201 NATURAL GAS	9,795.53	30,312.81
	523202 ELECTRICITY	198,961.93	355,968.98
	523203 WATER	19,435.25	35,653.85
	523204 SEWER	28,395.52	54,170.39
	525100 RENT EXP-OFFICE EQUIP		31.18
	525500 RENT EXP-OTHER PERS PROP		178.75
	526100 REP & MAINT-REAL PROPERT	14,039.94	80,839.94
	532100 NON-CAPITALIZED EQUIP PU	2,200.00	3,300.00
	533100 HOUSEHOLD & INSTIT EXP	14,325.36	59,561.07
	533900 FOOD EXPENSE-INSTITUTIONS	2.99	30.93
	534800 CONST & MAINT SUP EXP	367.98	462.92
	548700 REFUSE/RECYCLING	957.80	14,059.59
	554900 OTHER CONTRACTUAL SERVICES		288.00
	Major Account 520000 Total	288,549.00	635,066.87
	Fund 25040 Expenditures Total	288,549.00	635,066.87
	Subprogram Expenditures	302,236.25	687,598.34

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	15,989.36	47,992.01
		511200 TEMPORARY SALARIES-WAGE	4,983.19	11,894.25
		515100 RETIREMENT PLANS EXPENSE	1,279.16	3,839.39
		515200 FICA EXPENSE	1,433.84	4,270.10
		515400 LIFE & ACCIDENT INS EXP	45.55	136.75
		515500 HEALTH INSURANCE EXPENSE	3,575.22	10,506.01
		Major Account 510000 Total	27,306.32	78,638.51
		Fund 10000 Expenditures Total	27,306.32	78,638.51
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		7,758.00
		515200 FICA EXPENSE		593.47
		515400 LIFE & ACCIDENT INS EXP		2.31-
		515500 HEALTH INSURANCE EXPENSE		141.33-
		Major Account 510000 Total		8,207.83
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	22.89	74.09
		521500 PUBLICATION & PRINT EXP		1.48
		525100 RENT EXP-OFFICE EQUIP		23.24
		526100 REP & MAINT-REAL PROPERT	6,950.00	54,118.76
		527200 REP & MAINT-MOTOR VEHICL	74.75	1,378.60
		527600 REP & MAINT-HOUSE/INST E	419.60	2,622.64
		533100 HOUSEHOLD & INSTIT EXP	480.29	1,178.63
		534500 AGRICULTURAL SUPPLIES EX	148.23	2,048.05
		534600 ED & RECREATIONAL SUP EX		43,680.00
		538100 VEHICLE & EQUIP SUP EXP	812.26	2,964.38
		Major Account 520000 Total	8,908.02	108,089.87
		Fund 25040 Expenditures Total	8,908.02	116,297.70
		Subprogram Expenditures	36,214.34	194,936.21
		Program Expenditures	573,099.74	1,734,532.64

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	1,279,428.83	1,279,428.83
		Major Account 590000 Total	1,279,428.83	1,279,428.83
		Fund 10000 Expenditures Total	1,279,428.83	1,279,428.83
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	20,784.89	20,784.89
		471169 TUITION WAIVER	62,260.60	78,889.31
		471170 TUITION WAIVER-CONTRA	1,684,491.88	2,550,954.92
		Major Account 470000 Total	1,767,537.37	2,650,629.12
		Fund 25040 Revenue Total	1,767,537.37	2,650,629.12
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	43,286.35	43,286.35
		599100 OTHER GOVERNMENT AID	434,684.25	434,684.25
		Major Account 590000 Total	477,970.60	477,970.60
		Fund 25040 Expenditures Total	477,970.60	477,970.60
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,796.17	3,796.17
		Major Account 510000 Total	3,796.17	3,796.17
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		49.00
		Major Account 520000 Total		49.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,204,857.00	4,246,806.00
		599100 OTHER GOVERNMENT AID	3,031,486.25	3,039,211.78
		Major Account 590000 Total	7,236,343.25	7,286,017.78
		Fund 40000 Expenditures Total	7,240,139.42	7,289,862.95
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	617.52-	1,817.37
		484300 TRUST PRINCIPAL	437,111.00-	947,486.00-
		484900 OTHER PRIVATE SOURCES	20,250.00-	20,250.00-
		Major Account 480000 Total	457,978.52-	965,918.63-
		Fund 65090 Revenue Total	457,978.52-	965,918.63-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	800,022.00	810,952.00
		Major Account 590000 Total	800,022.00	810,952.00
		Fund 65090 Expenditures Total	800,022.00	810,952.00

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			
Expenditures	590000 Government Aid		
	Subprogram Revenues	1,309,558.85	1,684,710.49
	Subprogram Expenditures	9,797,560.85	9,858,214.38

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	40,070.70	40,827.90
	Major Account 470000 Total	40,070.70	40,827.90
	Fund 25040 Revenue Total	40,070.70	40,827.90
	Subprogram Revenues	40,070.70	40,827.90
	Program Revenues	1,349,629.55	1,725,538.39
	Program Expenditures	9,797,560.85	9,858,214.38

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	6,996,335.02-	966,538.90
	Major Account 480000 Total	6,996,335.02-	966,538.90
	Fund 55040 Revenue Total	6,996,335.02-	966,538.90
	Subprogram Revenues	6,996,335.02-	966,538.90

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				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		7,367.36-
		Major Account 470000 Total		7,367.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,379.12-	19,552.58-
		484500 REIMB NON-GOVT SOURCES		19,795.70-
		484900 OTHER PRIVATE SOURCES	500,000.00-	
		486300 CLEARING ACCOUNT	3,789,410.47	4,344,307.24-
		Major Account 480000 Total	3,286,031.35	4,383,655.52-
		Fund 55040 Revenue Total	3,286,031.35	4,391,022.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	179,585.82	531,921.86
		511200 TEMPORARY SALARIES-WAGE	29,303.81	85,846.27
		511900 SUPPLEMENTAL	150.00	450.00
		515100 RETIREMENT PLANS EXPENSE	11,976.12	36,127.74
		515200 FICA EXPENSE	13,663.95	42,717.85
		515400 LIFE & ACCIDENT INS EXP	490.38	1,455.71
		515500 HEALTH INSURANCE EXPENSE	40,658.34	120,255.87
		516500 WORKERS COMP PREMIUMS		24,294.00
		Major Account 510000 Total	275,828.42	843,069.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.70
		521200 COM EXPENSE - VOICE/DATA	959.81	2,838.29
		521400 CIO CHARGES	708.44	2,120.48
		521500 PUBLICATION & PRINT EXP		1,285.06
		522100 DUES & SUBSCRIPTION EXP	359.86	7,100.38
		522400 SUBSISTENCE	276.03-	
		522600 JOB APPLICANT EXPENSE	1,044.79	3,404.51
		523201 NATURAL GAS	10,531.76	30,009.58
		523202 ELECTRICITY	127,088.81	227,370.64
		523203 WATER	9,949.54	18,347.42
		523204 SEWER	21,171.94	40,169.49
		525100 RENT EXP-OFFICE EQUIP		267.58
		526100 REP & MAINT-REAL PROPERT	13,574.45	114,147.21
		527200 REP & MAINT-MOTOR VEHICL	56.39	2,153.67
		527600 REP & MAINT-HOUSE/INST E	6,321.25	17,413.24
		527800 REP & MAINT-OTHER PROPER		405.69
		531100 OFFICE SUPPLIES EXPENSE	647.39	647.39
		532100 NON-CAPITALIZED EQUIP PU	2,557.31	25,136.93

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		
	533100 HOUSEHOLD & INSTIT EXP	15,350.65	55,105.69
	533900 FOOD EXPENSE-INSTITUTIONS	585,932.43	1,115,727.93
	534500 AGRICULTURAL SUPPLIES EX	111.82	3,554.00
	534600 ED & RECREATIONAL SUP EX	6,715.88	8,087.15
	538100 VEHICLE & EQUIP SUP EXP	534.82	2,072.39
	539200 DEBT SERVICE EXP-BOND PRI	231,969.13	699,032.39
	541100 ACCTG & AUDITING SERVICES	6,000.00	6,000.00
	543100 IT CONSULTING-APPLICATIONS	2,433.35	13,589.82
	543200 IT CONSULTING-HW/SW SUPP		49,385.44
	548600 PEST CONTROL	1,500.00	4,500.00
	548700 REFUSE/RECYCLING	2,466.80	25,042.01
	549100 LAUNDRY SERVICES		4,095.00
	554900 OTHER CONTRACTUAL SERVICES	3,307.78	77,605.56
	555100 DATA PROC SOFTW LIC FEE	36,511.90	113,323.63
	556100 INSURANCE EXPENSE		157,038.85
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	1,087,530.27	2,828,231.12
	570000 Travel Expenses		
	571100 LODGING	444.42	925.29
	572100 COMMERCIAL TRANSPORTATIO		2,979.00
	573100 STATE-OWNED TRANSPORT	134.80	335.60
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	579.22	4,253.39
	Fund 55040 Expenditures Total	1,363,937.91	3,675,553.81
	Subprogram Revenues	3,286,031.35	4,391,022.88-
	Subprogram Expenditures	1,363,937.91	3,675,553.81
	Program Revenues	3,710,303.67-	3,424,483.98-
	Program Expenditures	1,363,937.91	3,675,553.81

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	1,006.58-	2,927.40-
	Major Account 480000 Total	1,006.58-	2,927.40-
	Fund 24990 Revenue Total	1,006.58-	2,927.40-
	Subprogram Revenues	1,006.58-	2,927.40-
	Program Revenues	1,006.58-	2,927.40-

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			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		8,342.73
	Major Account 580000 Total		8,342.73
	Fund 25050 Expenditures Total		8,342.73
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER	27,012.58-	27,012.58-
	Major Account 460000 Total	27,012.58-	27,012.58-
	Fund 64980 Revenue Total	27,012.58-	27,012.58-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	63,560.00	86,997.27
	Major Account 580000 Total	63,560.00	86,997.27
	Fund 64980 Expenditures Total	63,560.00	86,997.27
	Subprogram Revenues	27,012.58-	27,012.58-
	Subprogram Expenditures	63,560.00	95,340.00
	Program Revenues	27,012.58-	27,012.58-
	Program Expenditures	63,560.00	95,340.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 CHEMICAL DEPENDENCY PROGRAM
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 EXP-BOND PRI		281,250.00
		Major Account 520000 Total		281,250.00
		Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	360,000.00-	360,000.00-
		Major Account 490000 Total	360,000.00-	360,000.00-
		Fund 55050 Revenue Total	360,000.00-	360,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		360,000.00
		Major Account 520000 Total		360,000.00
		Fund 55050 Expenditures Total		360,000.00
		Subprogram Revenues	360,000.00-	360,000.00-
		Subprogram Expenditures		641,250.00
		Program Revenues	360,000.00-	360,000.00-
		Program Expenditures		641,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55050 STATE COLLEGE CAPITAL IMP			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	713,921.92-	713,921.92-
	Major Account 480000 Total	713,921.92-	713,921.92-
	Fund 55050 Revenue Total	713,921.92-	713,921.92-
	Subprogram Revenues	713,921.92-	713,921.92-

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	84,461.67-	477,373.29-
		471106 STUDENT ACTIVITY FEE	1,381.98	1,504.05
		471109 TUITION OTHER	625.77	285,680.90
		Major Account 470000 Total	82,453.92-	190,188.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,793.71-	41,046.71-
		485100 FINES FORFEITS & PENALTI	39.29	52.58-
		Major Account 480000 Total	13,754.42-	41,099.29-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	360,000.00	360,000.00
		Major Account 490000 Total	360,000.00	360,000.00
		Fund 55050 Revenue Total	263,791.66	128,712.37
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		3,125.00
		Major Account 520000 Total		3,125.00
		Fund 55050 Expenditures Total		3,125.00
		Subprogram Revenues	263,791.66	128,712.37
		Subprogram Expenditures		3,125.00
		Program Revenues	450,130.26-	585,209.55-
		Program Expenditures		3,125.00

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
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		20.70
	534800 CONST & MAINT SUP EXP		1,034.66
	Major Account 520000 Total		1,055.36
	Fund 64980 Expenditures Total		1,055.36
	Subprogram Expenditures		1,055.36
	Program Expenditures		1,055.36

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 EXP-BOND PRI		554,000.00
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
	Subprogram Expenditures		554,000.00
	Program Expenditures		554,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 944 CSC MISC RENOVATIONS
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,996.80	2,902.00
	Major Account 520000 Total	1,996.80	2,902.00
	Fund 55060 Expenditures Total	1,996.80	2,902.00
	Subprogram Expenditures	1,996.80	2,902.00
	Program Expenditures	1,996.80	2,902.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 953 UNMC-LB 309
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		
	533100 HOUSEHOLD & INSTIT EXP		558.03
	Major Account 520000 Total		558.03
	580000 Capital Outlay		
	588003 BUILDINGS	66,806.06-	277,503.79
	Major Account 580000 Total	66,806.06-	277,503.79
	Fund 25041 Expenditures Total	66,806.06-	278,061.82
65060 BEQUESTS TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		232,197.00
	Major Account 580000 Total		232,197.00
	Fund 65060 Expenditures Total		232,197.00
	Subprogram Expenditures	66,806.06-	510,258.82
	Program Expenditures	66,806.06-	510,258.82

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	580000 Capital Outlay		
	588003 BUILDINGS		2,431.12
	Major Account 580000 Total		2,431.12
	Fund 25041 Expenditures Total		2,431.12
	Subprogram Expenditures		2,431.12
	Program Expenditures		2,431.12

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	146,047.87	146,047.87
	Major Account 580000 Total	146,047.87	146,047.87
	Fund 55080 Expenditures Total	146,047.87	146,047.87
	Subprogram Expenditures	146,047.87	146,047.87
	Program Expenditures	146,047.87	146,047.87

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	19.46-	56.59-
	Major Account 480000 Total	19.46-	56.59-
	Fund 25080 Revenue Total	19.46-	56.59-
	Subprogram Revenues	19.46-	56.59-
	Program Revenues	19.46-	56.59-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		14,322.81
	Major Account 520000 Total		14,322.81
	Fund 65030 Expenditures Total		14,322.81
	Subprogram Expenditures		14,322.81
	Program Expenditures		14,322.81
	Agency Revenues	20,565,954.59-	31,314,257.48-
	Agency Expenditures	32,529,221.72	63,209,967.40

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	3,964,585.89-	5,365,172.26-
	Major Account 480000 Total	3,964,585.89-	5,365,172.26-
	Fund 25020 Revenue Total	3,964,585.89-	5,365,172.26-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	35,277,100.29-	48,437,307.79-
	Major Account 480000 Total	35,277,100.29-	48,437,307.79-
	Fund 25110 Revenue Total	35,277,100.29-	48,437,307.79-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,436,597.69-	2,324,457.52-
	Major Account 480000 Total	1,436,597.69-	2,324,457.52-
	Fund 25140 Revenue Total	1,436,597.69-	2,324,457.52-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,532,948.67	1,032,214.37
	Major Account 480000 Total	3,532,948.67	1,032,214.37
	Fund 25150 Revenue Total	3,532,948.67	1,032,214.37
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	110,210.00-	110,210.00-
	Major Account 480000 Total	110,210.00-	110,210.00-
	Fund 25170 Revenue Total	110,210.00-	110,210.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,553.97-
	Major Account 480000 Total		2,553.97-
	Fund 40000 Revenue Total		2,553.97-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,198.00-	23,500.00-
	Major Account 480000 Total	20,198.00-	23,500.00-
	Fund 45150 Revenue Total	20,198.00-	23,500.00-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,874.97-	7,571.17-
	Major Account 480000 Total	7,874.97-	7,571.17-
	Fund 45170 Revenue Total	7,874.97-	7,571.17-

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
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		122.00
	Major Account 480000 Total		122.00
	Fund 45180 Revenue Total		122.00
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	141,174.94-	470,031.32-
	Major Account 480000 Total	141,174.94-	470,031.32-
	Fund 55020 Revenue Total	141,174.94-	470,031.32-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,825.26-	1,229,372.93
	Major Account 480000 Total	15,825.26-	1,229,372.93
	Fund 55110 Revenue Total	15,825.26-	1,229,372.93
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	306,422.25	790,137.04-
	Major Account 480000 Total	306,422.25	790,137.04-
	Fund 55140 Revenue Total	306,422.25	790,137.04-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	628,563.17	330,411.27
	Major Account 480000 Total	628,563.17	330,411.27
	Fund 55150 Revenue Total	628,563.17	330,411.27
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	29,194.93	
	Major Account 480000 Total	29,194.93	
	Fund 55190 Revenue Total	29,194.93	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	490,834.70	439,755.75-
	Major Account 480000 Total	490,834.70	439,755.75-
	Fund 65020 Revenue Total	490,834.70	439,755.75-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,201,544.68	2,440,878.61-
	Major Account 480000 Total	1,201,544.68	2,440,878.61-
	Fund 65120 Revenue Total	1,201,544.68	2,440,878.61-

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		
	486300 CLEARING ACCOUNT	255,972.64-	550,799.33-
	Major Account 480000 Total	255,972.64-	550,799.33-
	Fund 65140 Revenue Total	255,972.64-	550,799.33-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,381,496.19	1,376,907.01-
	Major Account 480000 Total	1,381,496.19	1,376,907.01-
	Fund 65150 Revenue Total	1,381,496.19	1,376,907.01-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,000.00-	3,000.00-
	Major Account 480000 Total	3,000.00-	3,000.00-
	Fund 65560 Revenue Total	3,000.00-	3,000.00-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	454,068.27	11,623,000.98
	Major Account 480000 Total	454,068.27	11,623,000.98
	Fund 76551 Revenue Total	454,068.27	11,623,000.98
	Subprogram Revenues	33,207,466.82-	48,127,160.22-
	Program Revenues	33,207,466.82-	48,127,160.22-

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	799,890.65	2,408,689.65
		511200 TEMPORARY SALARIES-WAGE	61,153.39	221,879.23
		511300 OVERTIME PAYMENTS	1,844.92	3,223.24
		511900 SUPPLEMENTAL		5,000.00
		515100 RETIREMENT PLANS EXPENSE	57,617.24	181,123.02
		515200 FICA EXPENSE	54,486.61	173,215.24
		515400 LIFE & ACCIDENT INS EXP	766.80	2,253.26
		515500 HEALTH INSURANCE EXPENSE	137,825.31	400,849.05
		516400 UNEMPLOYM COMP INS EXP	17.00	50.99
		Major Account 510000 Total	1,113,601.92	3,396,283.68
		Fund 10000 Expenditures Total	1,113,601.92	3,396,283.68
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		29,991.98-
		493200 OPERATING TRANSFERS OUT		30,000.00
		Major Account 490000 Total		8.02
		Fund 25110 Revenue Total		8.02
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		59,125.12
		511200 TEMPORARY SALARIES-WAGE		14,922.85
		511300 OVERTIME PAYMENTS		169.78
		515100 RETIREMENT PLANS EXPENSE		3,457.64
		515200 FICA EXPENSE		4,689.82
		515400 LIFE & ACCIDENT INS EXP		68.65
		515500 HEALTH INSURANCE EXPENSE		17,026.46
		516400 UNEMPLOYM COMP INS EXP		64.31
		516500 WORKERS COMP PREMIUMS		1,113.67
		Major Account 510000 Total		100,638.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52.12	64.27
		521200 COM EXPENSE - VOICE/DATA	4,956.16	18,752.15
		521300 FREIGHT EXPENSE	126.43	173.77
		521500 PUBLICATION & PRINT EXP	4,094.29	37,272.60
		522100 DUES & SUBSCRIPTION EXP	1,283.09	81,483.29
		522200 CONFERENCE REGISTRATION	2,186.25	14,597.58
		522600 JOB APPLICANT EXPENSE	549.05	3,594.31
		524100 RENT EXPENSE-LAND		94.50
		524600 RENT EXPENSE-BUILDINGS		800.00

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,100.00	1,650.00
	525100 RENT EXP-OFFICE EQUIP	663.63	1,881.35
	525500 RENT EXP-OTHER PERS PROP	3,491.87	3,491.87
	526100 REP & MAINT-REAL PROPERT	947.29	959.28
	531100 OFFICE SUPPLIES EXPENSE	1,342.51	2,555.12
	533100 HOUSEHOLD & INSTIT EXP	280.67	8,330.02
	533900 FOOD EXPENSE-INSTITUTIONS	13,780.15	21,986.72
	534600 ED & RECREATIONAL SUP EX	30.58	1,271.58
	534700 ENG TECH & COMM SUP EXP	38.00	236.00
	534800 CONST & MAINT SUP EXP		44,833.78
	534900 MISCELLANEOUS SUP EXP	919.64	919.64
	534901 DATA PROCESSING SUPPLIES	1,068.61	29,433.52
	537100 LABORATORY SUP EXP	58,400.00	58,439.56
	538100 VEHICLE & EQUIP SUP EXP	72.03	102.27
	543500 MGT CONSULTANT SERVICES		77,085.37
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	21,305.03	308,667.03
	555200 SOFTWARE - NEW PURCHASES	490,854.76	492,906.66
	556100 INSURANCE EXPENSE		17.50
	559100 OTHER OPERATING EXP	2,513.99	6,021.67
	Major Account 520000 Total	610,206.15	1,217,771.41
	570000 Travel Expenses		
	571100 LODGING	927.10	2,964.34
	571103 BOARD & LODGING-FOREIGN	1,265.46	2,034.49
	572100 COMMERCIAL TRANSPORTATIO	953.46	10,678.05
	572103 COMERCIAL FARES-FOREIGN	1,548.03	1,597.34
	573100 STATE-OWNED TRANSPORT	68.00	449.00
	574500 PERSONAL VEHICLE MILEAGE	294.88	548.24
	574503 MILEAGE ALLOW-FOREIGN	53.20	66.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,703.30	1,842.30
	575100 MISC TRAVEL EXPENSE	94.64	336.14
	575103 MISC TVL EXP-FOREIGN	49.17	112.17
	Major Account 570000 Total	6,957.24	20,628.95
	580000 Capital Outlay		
	588001 LAND		21,641.75
	588004 EQUIPMENT		164,862.51
	Major Account 580000 Total		186,504.26
	590000 Government Aid		

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				
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
		Major Account 590000 Total		1,000.00
		Fund 25110 Expenditures Total	617,163.39	1,526,542.92
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,142,675.49-	5,863,664.16-
		Major Account 470000 Total	6,142,675.49-	5,863,664.16-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	17,902.93-	39,497.03
		493200 OPERATING TRANSFERS OUT	2,232,464.00	3,043,319.97
		Major Account 490000 Total	2,214,561.07	3,082,817.00
		Fund 55110 Revenue Total	3,928,114.42-	2,780,847.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	176,838.38	540,230.36
		511200 TEMPORARY SALARIES-WAGE	6,952.50	24,152.20
		515100 RETIREMENT PLANS EXPENSE	12,467.08	37,896.07
		515200 FICA EXPENSE	12,591.07	38,546.14
		515400 LIFE & ACCIDENT INS EXP	184.67	576.19
		515500 HEALTH INSURANCE EXPENSE	36,401.46	116,176.54
		516400 UNEMPLOYM COMP INS EXP		58.75
		516500 WORKERS COMP PREMIUMS		1,585.85
		Major Account 510000 Total	245,435.16	759,222.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.69	168.59
		521200 COM EXPENSE - VOICE/DATA	3,086.52	9,133.39
		521300 FREIGHT EXPENSE		34.49
		521500 PUBLICATION & PRINT EXP	56.25	158.62-
		522100 DUES & SUBSCRIPTION EXP	675.00-	448.48
		522200 CONFERENCE REGISTRATION	500.00	500.00
		525100 RENT EXP-OFFICE EQUIP	56.90	132.99
		525500 RENT EXP-OTHER PERS PROP		288.62
		531100 OFFICE SUPPLIES EXPENSE	632.91	1,170.98
		533100 HOUSEHOLD & INSTIT EXP	150.18	150.18
		533900 FOOD EXPENSE-INSTITUTIONS	309.57	435.41
		534600 ED & RECREATIONAL SUP EX	121,447.06	121,447.06
		534800 CONST & MAINT SUP EXP		7.91
		534901 DATA PROCESSING SUPPLIES	22,211.69	28,989.21
		537100 LABORATORY SUP EXP		9.22

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	214,273.18-	616,930.60-
	555200 SOFTWARE - NEW PURCHASES	1,364.00	3,386.21
	559100 OTHER OPERATING EXP	4,965.00-	8,352.49
	Major Account 520000 Total	70,043.41-	442,433.99-
	570000 Travel Expenses		
	571100 LODGING	333.60	333.60
	572100 COMMERCIAL TRANSPORTATIO	717.08	717.08
	574500 PERSONAL VEHICLE MILEAGE	209.00	373.16
	Major Account 570000 Total	1,259.68	1,423.84
	580000 Capital Outlay		
	588003 BUILDINGS	6,368.58	19,105.74
	Major Account 580000 Total	6,368.58	19,105.74
	Fund 55110 Expenditures Total	183,020.01	337,317.69
	Subprogram Revenues	3,928,114.42-	2,780,839.14-
	Subprogram Expenditures	1,913,785.32	5,260,144.29

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	210,846.74	871,463.37
	511200 TEMPORARY SALARIES-WAGE	53,351.46	98,837.61
	515100 RETIREMENT PLANS EXPENSE	15,309.42	58,844.48
	515200 FICA EXPENSE	18,410.98	68,898.20
	515400 LIFE & ACCIDENT INS EXP	226.42	800.55
	515500 HEALTH INSURANCE EXPENSE	42,599.35	146,603.89
	Major Account 510000 Total	340,744.37	1,245,448.10
	Fund 10000 Expenditures Total	340,744.37	1,245,448.10
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,977.40
	515200 FICA EXPENSE		121.97
	516400 UNEMPLOYM COMP INS EXP		16.08
	516500 WORKERS COMP PREMIUMS		530.41
	Major Account 510000 Total		4,645.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.35	94.27
	521200 COM EXPENSE - VOICE/DATA	1,282.20	3,897.95
	521500 PUBLICATION & PRINT EXP	9.00	963.24
	522100 DUES & SUBSCRIPTION EXP	10,824.00	19,173.19
	522200 CONFERENCE REGISTRATION		1,025.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524700 RENT EXP-OTHER REAL PROP		400.00-
	525100 RENT EXP-OFFICE EQUIP	163.62	1,166.93
	525500 RENT EXP-OTHER PERS PROP	33.48	466.48
	526100 REP & MAINT-REAL PROPERT		103.00
	531100 OFFICE SUPPLIES EXPENSE		14.64-
	533900 FOOD EXPENSE-INSTITUTIONS	184.61	1,579.79-
	534600 ED & RECREATIONAL SUP EX	177.55	303.23
	534800 CONST & MAINT SUP EXP		9,610.07
	541500 LEGAL SERVICES EXPENSE		4,886.55
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	101.18	246.44
	554900 OTHER CONTRACTUAL SERVICES	1,981.72-	9,718.78
	Major Account 520000 Total	10,904.27	50,685.70
	570000 Travel Expenses		
	571100 LODGING	230.60	1,426.04
	572100 COMMERCIAL TRANSPORTATIO		457.83-

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		
		574600 CONTRACTUAL SERV - TRAVEL EXP		7,481.01-
		Major Account 570000 Total	230.60	6,512.80-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		343.20
		Major Account 590000 Total		343.20
		Fund 25110 Expenditures Total	11,134.87	49,161.96
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,200.00-	3,390.82-
		Major Account 470000 Total	3,200.00-	3,390.82-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		5,586.32-
		Major Account 480000 Total		5,586.32-
		Fund 55110 Revenue Total	3,200.00-	8,977.14-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	92.40	1,024.07
		515200 FICA EXPENSE		71.26
		516500 WORKERS COMP PREMIUMS		3.51
		Major Account 510000 Total	92.40	1,098.84
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		5,675.00
		533900 FOOD EXPENSE-INSTITUTIONS		5,077.50
		555200 SOFTWARE - NEW PURCHASES		102.00
		559100 OTHER OPERATING EXP		849.74
		Major Account 520000 Total		11,704.24
		570000 Travel Expenses		
		571103 BOARD & LODGING-FOREIGN		448.88
		574500 PERSONAL VEHICLE MILEAGE		189.95
		Major Account 570000 Total		638.83
		Fund 55110 Expenditures Total	92.40	13,441.91
		Subprogram Revenues	3,200.00-	8,977.14-
		Subprogram Expenditures	351,971.64	1,308,051.97

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	3,208,792.70	11,006,786.71
		511200 TEMPORARY SALARIES-WAGE	1,089,639.90	3,207,297.83
		511300 OVERTIME PAYMENTS		1,340.48
		511900 SUPPLEMENTAL	10,000.00	30,000.00
		515100 RETIREMENT PLANS EXPENSE	249,378.98	802,636.86
		515200 FICA EXPENSE	243,059.19	884,954.94
		515400 LIFE & ACCIDENT INS EXP	3,305.48	9,663.71
		515500 HEALTH INSURANCE EXPENSE	582,732.68	1,709,006.57
		516400 UNEMPLOYM COMP INS EXP	13.88	41.64
		Major Account 510000 Total	5,386,922.81	17,651,728.74
		Fund 10000 Expenditures Total	5,386,922.81	17,651,728.74
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	11,850.00-	34,339.87-
		493200 OPERATING TRANSFERS OUT	44.20	159,647.51
		Major Account 490000 Total	11,805.80-	125,307.64
		Fund 25110 Revenue Total	11,805.80-	125,307.64
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		188,460.54
		511200 TEMPORARY SALARIES-WAGE		49,065.56
		515100 RETIREMENT PLANS EXPENSE		10,676.43
		515200 FICA EXPENSE		16,611.78
		515400 LIFE & ACCIDENT INS EXP		226.29
		515500 HEALTH INSURANCE EXPENSE		53,135.88
		516400 UNEMPLOYM COMP INS EXP	3.09-	122.82
		516500 WORKERS COMP PREMIUMS	2.29	3,570.04
		Major Account 510000 Total	.80-	321,869.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,579.24	6,115.58
		521200 COM EXPENSE - VOICE/DATA	18,081.53	47,203.71
		521300 FREIGHT EXPENSE	2,388.41	2,646.37
		521400 CIO CHARGES	60.00	690.00
		521500 PUBLICATION & PRINT EXP	8,277.69-	14,518.99
		521900 AWARDS EXPENSE	72.51	155.36
		522100 DUES & SUBSCRIPTION EXP	16,094.46	33,661.15
		522200 CONFERENCE REGISTRATION	10,033.49	24,630.99
		522400 SUBSISTENCE	1,345.86	182.89
		522600 JOB APPLICANT EXPENSE	4,621.10	4,746.92

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		
	523201 NATURAL GAS	48.82	48.82
	523202 ELECTRICITY		171.38
	523203 WATER		1,821.62
	524100 RENT EXPENSE-LAND	1,088.00	2,908.00
	524600 RENT EXPENSE-BUILDINGS	2,584.00	2,909.20
	524700 RENT EXP-OTHER REAL PROP	6,259.00	7,259.00
	525100 RENT EXP-OFFICE EQUIP	1,041.09	3,230.67
	525500 RENT EXP-OTHER PERS PROP	596.27	3,549.09
	525501 AG CONST & SHOP EQ RENTAL	400.00	550.00
	526100 REP & MAINT-REAL PROPERT	2,732.16-	7,629.61
	527300 REP & MAINT-MEDICAL EQUI		80,573.89
	527500 REP & MAINT-COMM EQUIP	1,000.00	1,000.00
	527800 REP & MAINT-OTHER PROPER		1,039.16
	531100 OFFICE SUPPLIES EXPENSE	19,214.84	31,265.30
	533100 HOUSEHOLD & INSTIT EXP	95.93	275.93
	533900 FOOD EXPENSE-INSTITUTIONS	15,819.47	20,581.11
	534600 ED & RECREATIONAL SUP EX	2,997.79	7,697.39
	534900 MISCELLANEOUS SUP EXP		1,311.44
	534901 DATA PROCESSING SUPPLIES	48,996.01	80,578.52
	535100 MEDICAL SUPPLIES	223.66	1,652.11
	537100 LABORATORY SUP EXP	31,017.63	72,466.02
	538100 VEHICLE & EQUIP SUP EXP	189.74	628.10-
	541700 LEGAL RELATED EXPENSE		300.00
	545000 LABORATORY SERVICES	28,940.17	63,293.66
	549200 JANITORIAL/SECURITY SRVS	4,322.75	7,389.43
	554900 OTHER CONTRACTUAL SERVICES	24,491.31	73,351.49
	555200 SOFTWARE - NEW PURCHASES	672.47	2,441.51
	556100 INSURANCE EXPENSE		1,958.68
	559100 OTHER OPERATING EXP	2,370.82	35,702.20
	Major Account 520000 Total	239,636.52	646,879.09
	570000 Travel Expenses		
	571100 LODGING	4,862.27	24,344.65
	571103 BOARD & LODGING-FOREIGN	14,508.20	40,739.47
	571600 MEALS - TAXABLE		19.96
	572100 COMMERCIAL TRANSPORTATIO	4,000.28	11,173.45
	572103 COMERCIAL FARES-FOREIGN	5,620.94	12,242.76
	573100 STATE-OWNED TRANSPORT	125.00	3,171.65-
	574500 PERSONAL VEHICLE MILEAGE	2,164.54	3,980.18

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		
		574503	MILEAGE ALLOW-FOREIGN	47.88	325.50
		574600	CONTRACTUAL SERV - TRAVEL EXP	7,487.85	14,352.55
		575100	MISC TRAVEL EXPENSE	72.00	669.40
		575103	MISC TVL EXP-FOREIGN	96.00	393.14
			Major Account 570000 Total	38,984.96	105,069.41
		580000	Capital Outlay		
		588003	BUILDINGS	13,618.91	20,064.12
		588004	EQUIPMENT	1,173.00	16,739.15
			Major Account 580000 Total	14,791.91	36,803.27
		590000	Government Aid		
		592100	ASSISTANCE TO/FOR INDIVIDUALS	3,719.30	4,679.26
		599102	NON-TAXABLE STIPENDS		1,500.00
			Major Account 590000 Total	3,719.30	6,179.26
			Fund 25110 Expenditures Total	297,131.89	1,116,800.37
55110	UNL REVOLVING				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	379,069.29-	590,015.19-
		472100	SALE OF SUP & MAT	46,548.48-	124,184.23-
		472200	REPROD & PUBLICATIONS	2,179.95-	44,901.89-
			Major Account 470000 Total	427,797.72-	759,101.31-
		480000	Revenues - Miscellaneous		
		484100	OPERATING DONATIONS & CO	8,000.00-	8,000.00-
		484106	INDIRECT COST-PRIVATE	1,912.91-	3,192.91-
		484800	ROYALTY REVENUE		92,333.57-
			Major Account 480000 Total	9,912.91-	103,526.48-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET		4,875.00-
		493100	OPERATING TRANSFERS IN		146,087.84-
		493200	OPERATING TRANSFERS OUT		10.96
			Major Account 490000 Total		150,951.88-
			Fund 55110 Revenue Total	437,710.63-	1,013,579.67-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	228,003.85	696,045.67
		511200	TEMPORARY SALARIES-WAGE	63,938.28	265,337.63
		511300	OVERTIME PAYMENTS	103.62	335.31
		515100	RETIREMENT PLANS EXPENSE	15,091.74	49,524.53
		515200	FICA EXPENSE	18,598.51	64,217.81
		515400	LIFE & ACCIDENT INS EXP	248.29	767.03

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
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	51,774.87	159,584.49
	516400 UNEMPLOYM COMP INS EXP		101.69
	516500 WORKERS COMP PREMIUMS		2,243.54
	Major Account 510000 Total	377,759.16	1,238,157.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,081.38-	17,164.31
	521200 COM EXPENSE - VOICE/DATA	3,189.40	16,371.18
	521300 FREIGHT EXPENSE	2,098.33	4,018.96
	521500 PUBLICATION & PRINT EXP	21,537.38	21,393.72
	521900 AWARDS EXPENSE		2,500.00
	522100 DUES & SUBSCRIPTION EXP	6,193.52	20,689.87
	522200 CONFERENCE REGISTRATION	7.70	1,773.56-
	522400 SUBSISTENCE		3,468.85-
	524600 RENT EXPENSE-BUILDINGS	500.00	1,548.24
	524700 RENT EXP-OTHER REAL PROP	21,535.25	22,730.25
	525100 RENT EXP-OFFICE EQUIP	412.57	1,505.61
	525500 RENT EXP-OTHER PERS PROP	1,480.75	7,034.81
	526100 REP & MAINT-REAL PROPERT	3,395.70	5,599.68
	527300 REP & MAINT-MEDICAL EQUI	33,675.72	42,638.86
	531100 OFFICE SUPPLIES EXPENSE	2,626.47	3,053.93
	533100 HOUSEHOLD & INSTIT EXP	55.07	55.07
	533900 FOOD EXPENSE-INSTITUTIONS	4,321.62	15,949.74
	534600 ED & RECREATIONAL SUP EX	8,016.16	9,980.31
	534800 CONST & MAINT SUP EXP	526.97	1,079.04
	534900 MISCELLANEOUS SUP EXP	7,672.37-	17,956.26-
	534901 DATA PROCESSING SUPPLIES	2,364.71	16,844.15
	534903 RSCH/LAB EQUIP PARTS	55,400.86-	87,168.61-
	535100 MEDICAL SUPPLIES	7,197.59	13,805.94
	537100 LABORATORY SUP EXP	60,371.61	109,833.45
	538100 VEHICLE & EQUIP SUP EXP	343.13	1,242.62
	539951 PURCHASES FOR RESALE		172.57
	545000 LABORATORY SERVICES	29,189.49-	73,684.21-
	547100 EDUCATIONAL SERVICES	3,251.75	3,251.75
	549200 JANITORIAL/SECURITY SRVS	3,443.19	11,266.89
	554900 OTHER CONTRACTUAL SERVICES	168,970.92-	463,166.41-
	555200 SOFTWARE - NEW PURCHASES		499.00
	559100 OTHER OPERATING EXP	1,069.82	40,720.49
	Major Account 520000 Total	74,700.61-	256,267.46-

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
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	1,943.88	8,125.37
	571103 BOARD & LODGING-FOREIGN	4,517.96	10,263.37
	571600 MEALS - TAXABLE	34.66	212.69
	572100 COMMERCIAL TRANSPORTATIO	666.21-	664.33
	572103 COMERCIAL FARES-FOREIGN	1,087.67-	12,614.16
	573100 STATE-OWNED TRANSPORT	1,101.32	2,154.90
	574500 PERSONAL VEHICLE MILEAGE	1,636.22	4,313.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,160.97	13,623.99
	575100 MISC TRAVEL EXPENSE	157.50	72.27
	575103 MISC TVL EXP-FOREIGN	140.59	431.65
	Major Account 570000 Total	11,939.22	52,475.97
	580000 Capital Outlay		
	588003 BUILDINGS	14,404.33-	12,620.72
	588004 EQUIPMENT	10,000.00	9,569.47
	Major Account 580000 Total	4,404.33-	22,190.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,447.00	4,861.14
	599102 NON-TAXABLE STIPENDS		1,800.00
	Major Account 590000 Total	3,447.00	6,661.14
	Fund 55110 Expenditures Total	314,040.44	1,063,217.54
	Subprogram Revenues	449,516.43-	888,272.03-
	Subprogram Expenditures	5,998,095.14	19,831,746.65

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	2,020,151.26	6,350,561.32
		511200 TEMPORARY SALARIES-WAGE	192,276.92	457,062.37
		511300 OVERTIME PAYMENTS	250.44	250.44
		511900 SUPPLEMENTAL	6,000.00	6,000.00
		515100 RETIREMENT PLANS EXPENSE	156,333.09	482,841.11
		515200 FICA EXPENSE	113,379.78	394,172.63
		515400 LIFE & ACCIDENT INS EXP	1,465.09	4,341.51
		515500 HEALTH INSURANCE EXPENSE	236,954.29	694,996.73
		Major Account 510000 Total	2,726,810.87	8,390,226.11
		Fund 10000 Expenditures Total	2,726,810.87	8,390,226.11
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		187,022.74
		511200 TEMPORARY SALARIES-WAGE		29,544.18
		515100 RETIREMENT PLANS EXPENSE		14,832.91
		515200 FICA EXPENSE		12,711.52
		515400 LIFE & ACCIDENT INS EXP		174.04
		515500 HEALTH INSURANCE EXPENSE		31,601.15
		516400 UNEMPLOYM COMP INS EXP		175.51
		516500 WORKERS COMP PREMIUMS		10,500.10
		Major Account 510000 Total		286,562.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	369.08	662.04
		521200 COM EXPENSE - VOICE/DATA	3,791.88	20,345.60
		521300 FREIGHT EXPENSE		124.84-
		521500 PUBLICATION & PRINT EXP	28,785.74	40,756.49
		521900 AWARDS EXPENSE	688.00	1,213.04
		522100 DUES & SUBSCRIPTION EXP	14,532.90	25,041.55
		522200 CONFERENCE REGISTRATION	4,576.47	18,013.34
		522400 SUBSISTENCE	20.00	551.69
		522600 JOB APPLICANT EXPENSE	600.00	675.00
		524100 RENT EXPENSE-LAND		72.50
		524700 RENT EXP-OTHER REAL PROP		1,140.00
		525100 RENT EXP-OFFICE EQUIP	901.29	2,598.53
		525500 RENT EXP-OTHER PERS PROP	706.18	1,559.42
		526100 REP & MAINT-REAL PROPERT	28,452.29	35,479.20
		531100 OFFICE SUPPLIES EXPENSE	1,574.38	4,347.82
		533100 HOUSEHOLD & INSTIT EXP	39.95	2,970.73

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				
	520000	Operating Expenses		
	533900	FOOD EXPENSE-INSTITUTIONS	2,163.56	6,333.06
	534600	ED & RECREATIONAL SUP EX	509.05	52,834.54
	534700	ENG TECH & COMM SUP EXP		233.14
	534800	CONST & MAINT SUP EXP	13.35	5,853.69
	534900	MISCELLANEOUS SUP EXP	360.32	1,164.23
	534901	DATA PROCESSING SUPPLIES	6,940.85	94,865.78
	537100	LABORATORY SUP EXP	6,336.13	6,514.95
	538100	VEHICLE & EQUIP SUP EXP	173.01	203.18
	541700	LEGAL RELATED EXPENSE	2,500.00	2,500.00
	549200	JANITORIAL/SECURITY SRVS	1,274.24	1,666.20
	554900	OTHER CONTRACTUAL SERVICES	3,860.53	105,825.86-
	555200	SOFTWARE - NEW PURCHASES	142.27	1,153.76
	556100	INSURANCE EXPENSE		9,316.00-
	559100	OTHER OPERATING EXP	423.55	12,174.26
		Major Account 520000 Total	109,735.02	225,657.04
	570000	Travel Expenses		
	571100	LODGING	9,114.78	34,380.35
	571103	BOARD & LODGING-FOREIGN	387.46	12,105.75
	571600	MEALS - TAXABLE		39.92
	572100	COMMERCIAL TRANSPORTATIO	6,975.12	16,591.19
	572103	COMERCIAL FARES-FOREIGN	1,484.48-	4,950.74
	573100	STATE-OWNED TRANSPORT		32.00
	574500	PERSONAL VEHICLE MILEAGE	420.28	2,816.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	774.25	774.25
	575100	MISC TRAVEL EXPENSE	366.55	870.40
	575103	MISC TVL EXP-FOREIGN	32.71	32.71
		Major Account 570000 Total	16,586.67	72,593.82
	580000	Capital Outlay		
	588004	EQUIPMENT		82,830.00
		Major Account 580000 Total		82,830.00
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS		50.00
		Major Account 590000 Total		50.00
		Fund 25110 Expenditures Total	126,321.69	667,693.01
55110 UNL REVOLVING				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	13,668.40-	15,016.26-
	472100	SALE OF SUP & MAT	28,313.99-	60,371.99-

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
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	41,982.39-	75,388.25-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	551.99	
		484101 RESTRICTED-DONATIONS	5,500.00-	5,500.00-
		484106 INDIRECT COST-PRIVATE		11,533.48-
		Major Account 480000 Total	4,948.01-	17,033.48-
		Fund 55110 Revenue Total	46,930.40-	92,421.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,871.70	92,974.65
		511200 TEMPORARY SALARIES-WAGE	2,300.00	4,694.00
		515100 RETIREMENT PLANS EXPENSE	3,223.10	6,282.98
		515200 FICA EXPENSE	3,067.25	6,970.24
		515400 LIFE & ACCIDENT INS EXP	36.73	85.72
		515500 HEALTH INSURANCE EXPENSE	4,772.52	11,255.08
		516400 UNEMPLOYM COMP INS EXP		6.24
		516500 WORKERS COMP PREMIUMS		204.90
		Major Account 510000 Total	56,271.30	122,473.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.74	183.81-
		521200 COM EXPENSE - VOICE/DATA	8,728.32	17,466.72
		521500 PUBLICATION & PRINT EXP	6,220.25	11,852.57
		522100 DUES & SUBSCRIPTION EXP	25,435.46-	30,961.13-
		522200 CONFERENCE REGISTRATION	445.50	478.50
		526100 REP & MAINT-REAL PROPERT	895.89	1,064.51-
		531100 OFFICE SUPPLIES EXPENSE	423.91	234.72
		533100 HOUSEHOLD & INSTIT EXP		2,930.78-
		533900 FOOD EXPENSE-INSTITUTIONS	1,140.06	3,492.25
		534600 ED & RECREATIONAL SUP EX	1,546.63	29,409.47-
		534700 ENG TECH & COMM SUP EXP	58.66	174.48-
		534800 CONST & MAINT SUP EXP	138.62	4,910.05-
		534900 MISCELLANEOUS SUP EXP		756.32-
		534901 DATA PROCESSING SUPPLIES	1,425.49	68,640.87-
		537100 LABORATORY SUP EXP	282.83	132.92
		549200 JANITORIAL/SECURITY SRVS	2,185.64	4,622.69
		554900 OTHER CONTRACTUAL SERVICES	5,235.07	1,247.91
		555200 SOFTWARE - NEW PURCHASES	840.00	94.33-
		559100 OTHER OPERATING EXP	560.16	25,139.72-
		Major Account 520000 Total	4,710.31	124,737.19-

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
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		793.09
	572100 COMMERCIAL TRANSPORTATIO	653.66	1,175.06
	572103 COMERCIAL FARES-FOREIGN		234.21
	Major Account 570000 Total	653.66	2,202.36
	Fund 55110 Expenditures Total	61,635.27	61.02-
	Subprogram Revenues	46,930.40-	92,421.73-
	Subprogram Expenditures	2,914,767.83	9,057,858.10

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	752,377.34	1,537,961.77
		511200 TEMPORARY SALARIES-WAGE	106,281.87	128,935.21
		511300 OVERTIME PAYMENTS	166.61	166.61
		511900 SUPPLEMENTAL	32,000.00	38,000.00
		515100 RETIREMENT PLANS EXPENSE	53,779.83	114,694.10
		515200 FICA EXPENSE	60,539.82	120,678.00
		515400 LIFE & ACCIDENT INS EXP	778.18	1,556.51
		515500 HEALTH INSURANCE EXPENSE	134,517.63	270,195.59
		Major Account 510000 Total	1,140,441.28	2,212,187.79
		Fund 10000 Expenditures Total	1,140,441.28	2,212,187.79
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	25.00	25.00
		Major Account 470000 Total	25.00	25.00
		Fund 25110 Revenue Total	25.00	25.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,402,724.04
		511200 TEMPORARY SALARIES-WAGE		74,716.82
		511300 OVERTIME PAYMENTS		94.11
		515100 RETIREMENT PLANS EXPENSE		61,811.20
		515200 FICA EXPENSE		106,910.12
		515400 LIFE & ACCIDENT INS EXP		828.45
		515500 HEALTH INSURANCE EXPENSE		142,151.86
		516400 UNEMPLOYM COMP INS EXP		1.98
		516500 WORKERS COMP PREMIUMS		231.86
		Major Account 510000 Total		1,789,470.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.86	171.62
		521200 COM EXPENSE - VOICE/DATA	1,950.05	6,034.58
		521300 FREIGHT EXPENSE	140.77	365.06
		521500 PUBLICATION & PRINT EXP	1,343.21	6,758.26
		522100 DUES & SUBSCRIPTION EXP	361.36	2,605.36
		522200 CONFERENCE REGISTRATION		338.70
		524700 RENT EXP-OTHER REAL PROP	260.00	260.00
		525100 RENT EXP-OFFICE EQUIP	76.72	264.02
		526100 REP & MAINT-REAL PROPERT	1,048.50	1,128.50
		531100 OFFICE SUPPLIES EXPENSE	1,246.91	1,590.73
		533100 HOUSEHOLD & INSTIT EXP	206.34	269.38

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				
	520000	Operating Expenses		
	533900	FOOD EXPENSE-INSTITUTIONS	8,431.88	8,443.33
	534600	ED & RECREATIONAL SUP EX	1,292.97	2,451.56
	534800	CONST & MAINT SUP EXP	7,764.05	7,921.93
	534900	MISCELLANEOUS SUP EXP	96.93	202.87
	534901	DATA PROCESSING SUPPLIES	5,198.88	5,870.01
	535100	MEDICAL SUPPLIES	65.71	94.19
	537100	LABORATORY SUP EXP	14.47	408.70
	538100	VEHICLE & EQUIP SUP EXP	2.61	2.61
	547100	EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200	JANITORIAL/SECURITY SRVS	193.90	484.73
	554900	OTHER CONTRACTUAL SERVICES	1,422.18	3,416.54
	555200	SOFTWARE - NEW PURCHASES	8.00	24.00
	559100	OTHER OPERATING EXP	200.50	339.90
		Major Account 520000 Total	32,329.80	50,446.58
	570000	Travel Expenses		
	571100	LODGING		547.92
	572100	COMMERCIAL TRANSPORTATIO	733.59	733.59
	572103	COMERCIAL FARES-FOREIGN		100.00
		Major Account 570000 Total	733.59	1,381.51
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	6,195.45	35,380.05
		Major Account 590000 Total	6,195.45	35,380.05
		Fund 25110 Expenditures Total	39,258.84	1,876,678.58
55110 UNL REVOLVING				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	173,602.78-	315,608.06-
	472100	SALE OF SUP & MAT	7,701.75-	40,813.27-
		Major Account 470000 Total	181,304.53-	356,421.33-
	480000	Revenues - Miscellaneous		
	483200	BUILDING & SPACE RENTAL	62.00-	2,687.00-
	484800	ROYALTY REVENUE		4.80-
		Major Account 480000 Total	62.00-	2,691.80-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		532,891.23-
		Major Account 490000 Total		532,891.23-
		Fund 55110 Revenue Total	181,366.53-	892,004.36-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	23,937.43	69,735.89

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
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,754.46	53,991.33
	511300 OVERTIME PAYMENTS	3,836.71	3,911.46
	515100 RETIREMENT PLANS EXPENSE	1,861.33	6,422.54
	515200 FICA EXPENSE	2,148.17	7,592.21
	515400 LIFE & ACCIDENT INS EXP	23.67	81.88
	515500 HEALTH INSURANCE EXPENSE	4,354.54	15,001.32
	516400 UNEMPLOYM COMP INS EXP		10.75
	516500 WORKERS COMP PREMIUMS		253.88
	Major Account 510000 Total	49,916.31	157,001.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.79	286.35
	521200 COM EXPENSE - VOICE/DATA	618.39	1,817.25
	521300 FREIGHT EXPENSE		60.58
	521500 PUBLICATION & PRINT EXP	389.15	2,990.29
	521700 1099 ROYALTY PAYMENTS	2,200.00	4,004.90
	522100 DUES & SUBSCRIPTION EXP	440.00	1,005.40
	522600 JOB APPLICANT EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS		420.00-
	524700 RENT EXP-OTHER REAL PROP		34,755.00
	525100 RENT EXP-OFFICE EQUIP	9.78	44.41
	525500 RENT EXP-OTHER PERS PROP	78.12	231.84
	525502 FILM & PROGRAM RENTAL	299.99	5,592.64
	526100 REP & MAINT-REAL PROPERT	200.00	200.00
	527800 REP & MAINT-OTHER PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE	8,288.53	8,431.05
	533100 HOUSEHOLD & INSTIT EXP	559.00	3,061.12
	533900 FOOD EXPENSE-INSTITUTIONS	443.76	48,602.76
	534600 ED & RECREATIONAL SUP EX	6,802.43	10,442.59
	534800 CONST & MAINT SUP EXP	666.65	666.65
	534900 MISCELLANEOUS SUP EXP	500.85	500.85
	534901 DATA PROCESSING SUPPLIES	67.65	11,454.40
	535100 MEDICAL SUPPLIES	63.16	63.16
	537100 LABORATORY SUP EXP	455.52	455.52
	538100 VEHICLE & EQUIP SUP EXP		12.03
	539951 PURCHASES FOR RESALE	2,000.00	2,906.94
	547100 EDUCATIONAL SERVICES	4,900.00	35,690.00
	554900 OTHER CONTRACTUAL SERVICES	12,404.64	2,999.87
	559100 OTHER OPERATING EXP	41.00	8,347.45

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
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	41,515.41	184,603.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		197.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,973.20
	575100 MISC TRAVEL EXPENSE		381.02-
	Major Account 570000 Total		5,789.18
	580000 Capital Outlay		
	588004 EQUIPMENT	42,365.00	42,365.00
	Major Account 580000 Total	42,365.00	42,365.00
	Fund 55110 Expenditures Total	133,796.72	389,758.49
	Subprogram Revenues	181,341.53-	891,979.36-
	Subprogram Expenditures	1,313,496.84	4,478,624.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
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	2,312,356.28	4,646,831.07
		511200 TEMPORARY SALARIES-WAGE	522,795.09	890,538.88
		511900 SUPPLEMENTAL	41,750.00	41,750.00
		515100 RETIREMENT PLANS EXPENSE	177,787.97	377,412.58
		515200 FICA EXPENSE	160,509.09	353,510.49
		515400 LIFE & ACCIDENT INS EXP	2,154.50	3,949.84
		515500 HEALTH INSURANCE EXPENSE	346,734.05	644,288.20
		516400 UNEMPLOYM COMP INS EXP		5.28
		Major Account 510000 Total	3,564,086.98	6,958,286.34
		Fund 10000 Expenditures Total	3,564,086.98	6,958,286.34
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	11,047.61	29,884.98
		Major Account 490000 Total	11,047.61	29,884.98
		Fund 25110 Revenue Total	11,047.61	29,884.98
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	130,308.60	3,459,888.54
		511200 TEMPORARY SALARIES-WAGE	61,209.41	692,646.75
		511300 OVERTIME PAYMENTS	506.96	520.57
		515100 RETIREMENT PLANS EXPENSE	9,088.10	211,892.67
		515200 FICA EXPENSE	10,788.09	250,827.06
		515400 LIFE & ACCIDENT INS EXP	154.24	2,440.34
		515500 HEALTH INSURANCE EXPENSE	45,610.71	443,896.49
		516400 UNEMPLOYM COMP INS EXP		257.03
		516500 WORKERS COMP PREMIUMS		5,642.12
		Major Account 510000 Total	257,666.11	5,068,011.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	164.67	362.77
		521200 COM EXPENSE - VOICE/DATA	16,905.86	50,284.01
		521300 FREIGHT EXPENSE	411.56	1,089.17
		521400 CIO CHARGES		1,998.00
		521500 PUBLICATION & PRINT EXP	7,955.84	29,141.53
		521900 AWARDS EXPENSE		160.00
		522100 DUES & SUBSCRIPTION EXP	30,555.67	179,047.88
		522200 CONFERENCE REGISTRATION	3,371.60	15,985.61
		522400 SUBSISTENCE	755.60	2,768.55
		522600 JOB APPLICANT EXPENSE	50.00	5,367.57
		524600 RENT EXPENSE-BUILDINGS	3,975.85	13,077.36-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	2,674.50
	525100 RENT EXP-OFFICE EQUIP	1,298.58	3,848.43
	525200 RENT EXP-DATA PROC EQUIP		2,624.00
	525500 RENT EXP-OTHER PERS PROP	1,919.16	9,819.22
	526100 REP & MAINT-REAL PROPERT	523.25	26,515.06
	527300 REP & MAINT-MEDICAL EQUI	1,420.41	6,671.59
	527500 REP & MAINT-COMM EQUIP		17,900.00-
	527800 REP & MAINT-OTHER PROPER	1,370.00	1,895.00
	531100 OFFICE SUPPLIES EXPENSE	4,914.88	14,601.82
	533100 HOUSEHOLD & INSTIT EXP		44.33
	533900 FOOD EXPENSE-INSTITUTIONS	9,057.81	18,502.59
	534500 AGRICULTURAL SUPPLIES EX	89.00	222.50
	534600 ED & RECREATIONAL SUP EX	4,453.20	2,691.81
	534800 CONST & MAINT SUP EXP	287.00	1,315.38
	534900 MISCELLANEOUS SUP EXP	192.84-	88.77
	534901 DATA PROCESSING SUPPLIES	72,316.25	127,126.51
	535100 MEDICAL SUPPLIES	162.31	731.20
	537100 LABORATORY SUP EXP	30,073.15	106,915.98
	538100 VEHICLE & EQUIP SUP EXP	270.49	1,529.68
	541700 LEGAL RELATED EXPENSE		2,400.00
	543100 IT CONSULTING-APPLICATIONS		2,725.92
	545000 LABORATORY SERVICES	3,180.10-	5,185.38
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS	38.82	309.11
	554900 OTHER CONTRACTUAL SERVICES	58,786.34	175,176.17
	555200 SOFTWARE - NEW PURCHASES	20.82	7,194.77
	556100 INSURANCE EXPENSE	.72	2.47
	559100 OTHER OPERATING EXP	96,927.31	105,876.84
	Major Account 520000 Total	344,803.21	882,116.76
	570000 Travel Expenses		
	571100 LODGING	22,037.80	53,093.36
	571103 BOARD & LODGING-FOREIGN	876.67	21,412.10
	571800 MEALS - TRAVEL STATUS	2,933.82	3,314.36
	572100 COMMERCIAL TRANSPORTATIO	6,609.90	19,265.50
	572103 COMERCIAL FARES-FOREIGN	2,703.55	21,219.35
	573100 STATE-OWNED TRANSPORT	559.00	1,942.40
	574500 PERSONAL VEHICLE MILEAGE	3,971.76	13,792.00
	574503 MILEAGE ALLOW-FOREIGN	7.60	50.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND				
		570000	Travel Expenses		
		574600	CONTRACTUAL SERV - TRAVEL EXP	5,104.11	7,309.64
		575100	MISC TRAVEL EXPENSE	611.85	1,806.34
		575103	MISC TVL EXP-FOREIGN	55.21	733.76
			Major Account 570000 Total	45,471.27	143,939.19
		580000	Capital Outlay		
		588003	BUILDINGS		32,161.14
		588004	EQUIPMENT	39,637.03	90,658.94
			Major Account 580000 Total	39,637.03	122,820.08
		590000	Government Aid		
		592100	ASSISTANCE TO/FOR INDIVIDUALS	10,426.00	58,922.47
			Major Account 590000 Total	10,426.00	58,922.47
			Fund 25110 Expenditures Total	698,003.62	6,275,810.07
55110	UNL REVOLVING				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	48,975.00-	187,912.78-
		472100	SALE OF SUP & MAT	856.03-	76,701.49-
		474100	GENERAL BUSINESS FEES	2,373.00-	10,923.00-
			Major Account 470000 Total	52,204.03-	275,537.27-
		480000	Revenues - Miscellaneous		
		484100	OPERATING DONATIONS & CO		225.00-
		484106	INDIRECT COST-PRIVATE	9,658.35-	259,266.39-
		484800	ROYALTY REVENUE		3,768.43-
			Major Account 480000 Total	9,658.35-	263,259.82-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET	861.14-	6,074.64-
		493100	OPERATING TRANSFERS IN	115,000.00-	115,000.00-
		493200	OPERATING TRANSFERS OUT	40,000.00	40,000.00
			Major Account 490000 Total	75,861.14-	81,074.64-
			Fund 55110 Revenue Total	137,723.52-	619,871.73-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	211,676.40	710,602.29
		511200	TEMPORARY SALARIES-WAGE	48,837.94	296,957.65
		511300	OVERTIME PAYMENTS	183.17	348.66
		515100	RETIREMENT PLANS EXPENSE	16,298.24	61,990.84
		515200	FICA EXPENSE	16,762.72	66,366.96
		515400	LIFE & ACCIDENT INS EXP	229.21	823.36
		515500	HEALTH INSURANCE EXPENSE	31,102.24	127,474.07
		516400	UNEMPLOYM COMP INS EXP		63.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,773.11
	Major Account 510000 Total	325,089.92	1,266,400.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.95
	521200 COM EXPENSE - VOICE/DATA	2,574.61	7,613.21
	521300 FREIGHT EXPENSE		590.74
	521500 PUBLICATION & PRINT EXP	1,768.66	10,493.83
	521900 AWARDS EXPENSE		8,884.04
	522100 DUES & SUBSCRIPTION EXP	35.00	9,052.81
	522200 CONFERENCE REGISTRATION	2,130.25	11,111.71
	522400 SUBSISTENCE	1,529.03	1,529.03
	522600 JOB APPLICANT EXPENSE		599.65
	523201 NATURAL GAS	59.58	575.21
	523202 ELECTRICITY	996.16	2,133.68
	523203 WATER	500.26	500.26
	525100 RENT EXP-OFFICE EQUIP	799.14	3,066.71
	525500 RENT EXP-OTHER PERS PROP	570.88	2,089.54
	526100 REP & MAINT-REAL PROPERT		1,158.54
	527300 REP & MAINT-MEDICAL EQUI	1,471.36	7,482.70
	531100 OFFICE SUPPLIES EXPENSE	122.59	923.50
	533100 HOUSEHOLD & INSTIT EXP	283.80	1,252.80
	533900 FOOD EXPENSE-INSTITUTIONS		4,892.83
	534600 ED & RECREATIONAL SUP EX	2,094.72	3,374.67
	534800 CONST & MAINT SUP EXP	2,646.30	8,539.72
	534900 MISCELLANEOUS SUP EXP		10.83
	534901 DATA PROCESSING SUPPLIES	3,677.10	20,585.58
	535100 MEDICAL SUPPLIES	143.19	1,288.81
	537100 LABORATORY SUP EXP	6,606.77	63,785.67
	538100 VEHICLE & EQUIP SUP EXP	1,149.81	5,502.86
	541700 LEGAL RELATED EXPENSE		2,674.63
	545000 LABORATORY SERVICES	19,468.51-	133,168.23-
	549200 JANITORIAL/SECURITY SRVS	356.00	979.00
	554900 OTHER CONTRACTUAL SERVICES	365,730.75-	792,528.49-
	555200 SOFTWARE - NEW PURCHASES	495.00	11,250.74
	559100 OTHER OPERATING EXP	68.20	9,033.56
	Major Account 520000 Total	355,120.85-	724,692.91-
	570000 Travel Expenses		
	571100 LODGING	1,605.53	14,545.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,832.91	3,884.72
	572100 COMMERCIAL TRANSPORTATIO	1,816.72	7,939.53
	572103 COMERCIAL FARES-FOREIGN	317.98-	542.50-
	573100 STATE-OWNED TRANSPORT	430.00	845.00
	574500 PERSONAL VEHICLE MILEAGE	696.92	2,242.10
	575100 MISC TRAVEL EXPENSE	18.00	157.88
	Major Account 570000 Total	6,082.10	29,072.63
	580000 Capital Outlay		
	588001 LAND		13,437.57
	588003 BUILDINGS	4,818.99	4,821.99
	588004 EQUIPMENT	31,500.00	40,057.49
	Major Account 580000 Total	36,318.99	58,317.05
	Fund 55110 Expenditures Total	12,370.16	629,097.14
	Subprogram Revenues	126,675.91-	589,986.75-
	Subprogram Expenditures	4,274,460.76	13,863,193.55

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	241,727.82	940,037.67
		511200 TEMPORARY SALARIES-WAGE		102,699.93
		515100 RETIREMENT PLANS EXPENSE	18,701.30	76,695.01
		515200 FICA EXPENSE	15,356.68	72,089.48
		515400 LIFE & ACCIDENT INS EXP	192.94	878.08
		515500 HEALTH INSURANCE EXPENSE	29,677.60	137,011.69
		516400 UNEMPLOYM COMP INS EXP	11.10	11.10
		Major Account 510000 Total	305,667.44	1,329,422.96
		Fund 10000 Expenditures Total	305,667.44	1,329,422.96
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		155,545.21-
		493200 OPERATING TRANSFERS OUT		690,000.00
		Major Account 490000 Total		534,454.79
		Fund 25110 Revenue Total		534,454.79
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	603,775.55	1,734,168.57
		511200 TEMPORARY SALARIES-WAGE	32,454.84	131,106.02
		511300 OVERTIME PAYMENTS	325.99	2,489.21
		511900 SUPPLEMENTAL	1,500.00	1,500.00
		515100 RETIREMENT PLANS EXPENSE	44,220.36	123,580.83
		515200 FICA EXPENSE	44,340.07	128,544.78
		515400 LIFE & ACCIDENT INS EXP	636.21	1,773.30
		515500 HEALTH INSURANCE EXPENSE	116,200.67	319,148.48
		516400 UNEMPLOYM COMP INS EXP		150.68
		516500 WORKERS COMP PREMIUMS		4,478.54
		Major Account 510000 Total	843,453.69	2,446,940.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.74	14.42
		521200 COM EXPENSE - VOICE/DATA	7,250.00	24,197.22
		521300 FREIGHT EXPENSE	61.20	509.77
		521400 CIO CHARGES		1,770.00
		521500 PUBLICATION & PRINT EXP	2,756.82	4,223.68
		522100 DUES & SUBSCRIPTION EXP	53,668.64	100,795.64
		522200 CONFERENCE REGISTRATION	4,737.00	20,488.04
		522600 JOB APPLICANT EXPENSE	25.00	25.00
		523219 OTHER UTILITY		34.96
		524700 RENT EXP-OTHER REAL PROP	2,370.00	6,670.00

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
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	211.18	811.93
	525500 RENT EXP-OTHER PERS PROP	11.16	924.50
	526100 REP & MAINT-REAL PROPERT	36,858.01	81,699.54
	527300 REP & MAINT-MEDICAL EQUI		25,629.10
	531100 OFFICE SUPPLIES EXPENSE	318.57	2,665.53
	533100 HOUSEHOLD & INSTIT EXP	279.12	492.39
	533900 FOOD EXPENSE-INSTITUTIONS	6,169.50	12,111.05
	534500 AGRICULTURAL SUPPLIES EX		901.92
	534600 ED & RECREATIONAL SUP EX	980.63	1,186.78
	534800 CONST & MAINT SUP EXP	304.47	393.17
	534900 MISCELLANEOUS SUP EXP	160.20	160.20
	534901 DATA PROCESSING SUPPLIES	882.57	36,871.14
	535100 MEDICAL SUPPLIES	664.51	2,429.87
	537100 LABORATORY SUP EXP	9,199.08	77,360.98
	538100 VEHICLE & EQUIP SUP EXP	427.32	859.71
	542500 ENG & ARCH SERVICES		180.00
	545000 LABORATORY SERVICES	14,746.60	39,146.63
	547100 EDUCATIONAL SERVICES		128.03-
	549200 JANITORIAL/SECURITY SRVS	571.43	1,743.53
	554900 OTHER CONTRACTUAL SERVICES	187,872.97	297,230.12
	555200 SOFTWARE - NEW PURCHASES	28,730.16	34,933.96
	556100 INSURANCE EXPENSE	1.44	1.44
	559100 OTHER OPERATING EXP	573.43	3,777.71
	Major Account 520000 Total	359,838.75	780,111.90
	570000 Travel Expenses		
	571100 LODGING	5,765.00	19,837.35
	571800 MEALS - TRAVEL STATUS		192.98
	572100 COMMERCIAL TRANSPORTATIO	2,904.37	11,588.17
	572103 COMERCIAL FARES-FOREIGN	1,508.23	1,508.23
	573100 STATE-OWNED TRANSPORT	639.04	1,205.84
	574500 PERSONAL VEHICLE MILEAGE	1,371.04	4,460.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,697.62	4,426.25
	575100 MISC TRAVEL EXPENSE	52.00	911.00
	Major Account 570000 Total	14,937.30	44,129.87
	580000 Capital Outlay		
	588001 LAND		46,995.00
	588003 BUILDINGS	1,639.75	8,166.60
	588004 EQUIPMENT		352,010.00

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
25110 UNIV CASH FUND				
		580000 Capital Outlay		
		Major Account 580000 Total	1,639.75	407,171.60
		Fund 25110 Expenditures Total	1,219,869.49	3,678,353.78
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	7,565.60-	35,409.24-
		Major Account 470000 Total	7,565.60-	35,409.24-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	782.92-	9,011.84-
		484800 ROYALTY REVENUE		250,000.00
		Major Account 480000 Total	782.92-	240,988.16
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		60,206.22
		493200 OPERATING TRANSFERS OUT		89,215.01
		Major Account 490000 Total		149,421.23
		Fund 55110 Revenue Total	8,348.52-	355,000.15
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	121,360.52	313,634.09
		511200 TEMPORARY SALARIES-WAGE	6,291.96	26,276.41
		511300 OVERTIME PAYMENTS	620.14	2,560.93
		515100 RETIREMENT PLANS EXPENSE	9,519.34	24,452.04
		515200 FICA EXPENSE	9,054.95	24,608.21
		515400 LIFE & ACCIDENT INS EXP	133.98	350.69
		515500 HEALTH INSURANCE EXPENSE	26,023.29	65,197.04
		516400 UNEMPLOYM COMP INS EXP		106.90
		516500 WORKERS COMP PREMIUMS		1,401.94
		Major Account 510000 Total	173,004.18	458,588.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.14	7.47
		521200 COM EXPENSE - VOICE/DATA	1,898.88	1,711.92
		521300 FREIGHT EXPENSE		188.62
		521400 CIO CHARGES	16,078.27-	54,935.13-
		521500 PUBLICATION & PRINT EXP		2,281.79-
		522100 DUES & SUBSCRIPTION EXP	7,651.20-	7,651.20-
		522200 CONFERENCE REGISTRATION		486.50-
		523203 WATER	30.08	30.08
		525100 RENT EXP-OFFICE EQUIP	630.55	2,015.85
		525200 RENT EXP-DATA PROC EQUIP	4,652.20-	70,868.20-
		525500 RENT EXP-OTHER PERS PROP	596.93	2,169.49

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
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	314.88	16,772.06
	527300 REP & MAINT-MEDICAL EQUI	6,746.33	18,249.83
	531100 OFFICE SUPPLIES EXPENSE	75.37	390.96
	533100 HOUSEHOLD & INSTIT EXP	1,282.80	2,195.65
	534500 AGRICULTURAL SUPPLIES EX	1,047.45	1,106.60
	534800 CONST & MAINT SUP EXP	23.74	23.74
	534900 MISCELLANEOUS SUP EXP		22.10
	534901 DATA PROCESSING SUPPLIES	57.11	811.39
	535100 MEDICAL SUPPLIES	2,479.51	6,760.63
	537100 LABORATORY SUP EXP	63,996.27-	171,123.86-
	538100 VEHICLE & EQUIP SUP EXP	120.94	201.17
	545000 LABORATORY SERVICES	77,964.60-	289,516.59-
	549200 JANITORIAL/SECURITY SRVS	801.64	1,801.40
	554900 OTHER CONTRACTUAL SERVICES	211,693.91-	234,749.34-
	559100 OTHER OPERATING EXP	72.42	7,743.70-
	Major Account 520000 Total	365,855.68-	784,897.35-
	570000 Travel Expenses		
	571100 LODGING		210.70
	572100 COMMERCIAL TRANSPORTATIO	412.61	412.61
	573100 STATE-OWNED TRANSPORT	925.00	1,840.00
	574500 PERSONAL VEHICLE MILEAGE		15.95
	575100 MISC TRAVEL EXPENSE		80.19
	Major Account 570000 Total	1,337.61	2,559.45
	Fund 55110 Expenditures Total	191,513.89-	323,749.65-
	Subprogram Revenues	8,348.52-	889,454.94
	Subprogram Expenditures	1,334,023.04	4,684,027.09

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		348,344.10
	511200 TEMPORARY SALARIES-WAGE		110,002.29
	515100 RETIREMENT PLANS EXPENSE		28,812.22
	515200 FICA EXPENSE		34,122.52
	515400 LIFE & ACCIDENT INS EXP		296.24
	515500 HEALTH INSURANCE EXPENSE		48,860.06
	Major Account 510000 Total		570,437.43
	Fund 10000 Expenditures Total		570,437.43
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,080.21	736,038.55
	511200 TEMPORARY SALARIES-WAGE	45,875.45	58,853.99
	511300 OVERTIME PAYMENTS	2,148.71	2,148.71
	515100 RETIREMENT PLANS EXPENSE	24,707.19	51,272.25
	515200 FICA EXPENSE	25,423.64	56,872.21
	515400 LIFE & ACCIDENT INS EXP	306.73	651.01
	515500 HEALTH INSURANCE EXPENSE	55,920.69	121,406.88
	516400 UNEMPLOYM COMP INS EXP		3.21
	516500 WORKERS COMP PREMIUMS		75.04
	Major Account 510000 Total	463,462.62	1,027,321.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.16	59.50
	521200 COM EXPENSE - VOICE/DATA	3,770.71	11,148.51
	521300 FREIGHT EXPENSE		10.40
	521500 PUBLICATION & PRINT EXP	395.66	3,354.34-
	522100 DUES & SUBSCRIPTION EXP	675.99	7,396.98
	522200 CONFERENCE REGISTRATION		794.60
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	376.48	744.01
	531100 OFFICE SUPPLIES EXPENSE	21,318.59	21,335.99
	533100 HOUSEHOLD & INSTIT EXP	39.43	39.43
	534600 ED & RECREATIONAL SUP EX	49.24	1,608.36
	534901 DATA PROCESSING SUPPLIES	18,672.34	49,737.50
	549200 JANITORIAL/SECURITY SRVS	108.57	217.14
	554900 OTHER CONTRACTUAL SERVICES	8,058.02-	8,465.39
	559100 OTHER OPERATING EXP	80.06	195.26
	Major Account 520000 Total	37,484.21	98,423.73
	570000 Travel Expenses		

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
25110 UNIV CASH FUND					
		570000 Travel Expenses			
		571100	LODGING	51.49	1,698.94
		572100	COMMERCIAL TRANSPORTATIO	585.48	1,607.91
		574500	PERSONAL VEHICLE MILEAGE		9.88
		575100	MISC TRAVEL EXPENSE		51.00
			Major Account 570000 Total	636.97	3,367.73
		580000 Capital Outlay			
		588003	BUILDINGS	1,561.85	6,247.40
			Major Account 580000 Total	1,561.85	6,247.40
			Fund 25110 Expenditures Total	503,145.65	1,135,360.71
55110 UNL REVOLVING					
	Revenues	470000 Revenues - Sales & Charges			
		471100	SALE OF SERVICES	3,000.00-	3,293.21-
		472100	SALE OF SUP & MAT		2,152.00
		474100	GENERAL BUSINESS FEES	208.00-	738.00-
			Major Account 470000 Total	3,208.00-	1,879.21-
		480000 Revenues - Miscellaneous			
		484100	OPERATING DONATIONS & CO	500.00-	500.00-
			Major Account 480000 Total	500.00-	500.00-
			Fund 55110 Revenue Total	3,708.00-	2,379.21-
	Expenditures	510000 Personal Services			
		511200	TEMPORARY SALARIES-WAGE	1,000.00	1,000.00
		515200	FICA EXPENSE	76.50	76.50
		516400	UNEMPLOYM COMP INS EXP		1.55
		516500	WORKERS COMP PREMIUMS		13.73
			Major Account 510000 Total	1,076.50	1,091.78
		520000 Operating Expenses			
		521200	COM EXPENSE - VOICE/DATA	69.26	652.40
		521500	PUBLICATION & PRINT EXP		154.58
		522000	1099 AWARDS		11,500.00
		522100	DUES & SUBSCRIPTION EXP		2,925.00
		522200	CONFERENCE REGISTRATION		225.00
		523201	NATURAL GAS	14.38	43.30
		523202	ELECTRICITY	799.78	1,774.19
		531100	OFFICE SUPPLIES EXPENSE	101.83	101.83
		533900	FOOD EXPENSE-INSTITUTIONS	160.73	160.73
		534600	ED & RECREATIONAL SUP EX	3,668.64	12,113.88
		534800	CONST & MAINT SUP EXP	1,097.46	1,105.05
		534901	DATA PROCESSING SUPPLIES	14,559.46-	

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
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	610.57	880.07
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	2.67	1,264.15
	Major Account 520000 Total	7,034.14-	33,900.18
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	3,749.60
	Major Account 580000 Total	937.40	3,749.60
	Fund 55110 Expenditures Total	5,020.24-	38,741.56
	Subprogram Revenues	3,708.00-	2,379.21-
	Subprogram Expenditures	498,125.41	1,744,539.70

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		575,823.78
		511200 TEMPORARY SALARIES-WAGE		5,051.89
		515100 RETIREMENT PLANS EXPENSE		49,905.90
		515200 FICA EXPENSE		46,423.86
		515400 LIFE & ACCIDENT INS EXP		371.56
		515500 HEALTH INSURANCE EXPENSE		57,794.06
		Major Account 510000 Total		735,371.05
		Fund 10000 Expenditures Total		735,371.05
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	541,792.19	1,580,704.32
		511200 TEMPORARY SALARIES-WAGE	2,830.78	10,140.50
		511300 OVERTIME PAYMENTS	641.54	693.45
		515100 RETIREMENT PLANS EXPENSE	43,540.46	87,450.76
		515200 FICA EXPENSE	36,863.97	88,671.57
		515400 LIFE & ACCIDENT INS EXP	441.22	889.97
		515500 HEALTH INSURANCE EXPENSE	64,242.75	129,954.61
		516400 UNEMPLOYM COMP INS EXP		8.13
		516500 WORKERS COMP PREMIUMS		116.77
		Major Account 510000 Total	690,352.91	1,898,630.08
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	72.50	194.20
		522100 DUES & SUBSCRIPTION EXP	22.52	5,056.09
		522400 SUBSISTENCE		3,732.97
		531100 OFFICE SUPPLIES EXPENSE	13.99	13.99
		Major Account 520000 Total	109.01	8,997.25
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,884.88	1,884.88
		Major Account 570000 Total	1,884.88	1,884.88
		Fund 25110 Expenditures Total	692,346.80	1,909,512.21
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	655,982.00-	655,482.00-
		472200 REPROD & PUBLICATIONS		1,909.15-
		Major Account 470000 Total	655,982.00-	657,391.15-
		Fund 55110 Revenue Total	655,982.00-	657,391.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		750.00

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		
	511200 TEMPORARY SALARIES-WAGE	6,559.65	28,615.60
	515100 RETIREMENT PLANS EXPENSE		700.58
	515200 FICA EXPENSE	111.43	1,499.84
	515400 LIFE & ACCIDENT INS EXP		5.23
	515500 HEALTH INSURANCE EXPENSE		561.69
	516400 UNEMPLOYM COMP INS EXP		4.70
	516500 WORKERS COMP PREMIUMS		98.14
	Major Account 510000 Total	6,671.08	32,235.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.58	1,347.10
	521200 COM EXPENSE - VOICE/DATA	168.42	844.22
	521500 PUBLICATION & PRINT EXP	1,452.81	1,496.11
	522100 DUES & SUBSCRIPTION EXP		1,718.83-
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	27.55	109.55
	525100 RENT EXP-OFFICE EQUIP	756.26	1,902.41
	526100 REP & MAINT-REAL PROPERT	22.50	22.50
	531100 OFFICE SUPPLIES EXPENSE	138.15	261.03
	533900 FOOD EXPENSE-INSTITUTIONS		246.68
	534800 CONST & MAINT SUP EXP	99.98	99.98
	534901 DATA PROCESSING SUPPLIES	2,718.90	7,516.00
	549200 JANITORIAL/SECURITY SRVS		11.62
	554900 OTHER CONTRACTUAL SERVICES	965.46	267,858.77-
	555200 SOFTWARE - NEW PURCHASES	85.49	256.45
	559100 OTHER OPERATING EXP	47.13	894.84
	Major Account 520000 Total	6,780.23	253,869.11-
	570000 Travel Expenses		
	571100 LODGING		2,915.96
	572100 COMMERCIAL TRANSPORTATIO		773.40
	574500 PERSONAL VEHICLE MILEAGE		13.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	668.86	1,842.57
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	668.86	5,652.98
	580000 Capital Outlay		
	588001 LAND		292,724.51
	588004 EQUIPMENT	41,719.93	180,842.20
	Major Account 580000 Total	41,719.93	473,566.71
	Fund 55110 Expenditures Total	55,840.10	257,586.36

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			
	580000 Capital Outlay		
	Subprogram Revenues	655,982.00-	657,391.15-
	Subprogram Expenditures	748,186.90	2,902,469.62

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		1,043,552.15
	511200 TEMPORARY SALARIES-WAGE		22,543.82
	515100 RETIREMENT PLANS EXPENSE		72,594.88
	515200 FICA EXPENSE		77,625.22
	515400 LIFE & ACCIDENT INS EXP		1,046.74
	515500 HEALTH INSURANCE EXPENSE		180,736.53
	Major Account 510000 Total		1,398,099.34
	Fund 10000 Expenditures Total		1,398,099.34
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530,952.57	645,548.69
	511200 TEMPORARY SALARIES-WAGE	13,695.55	29,164.09
	511300 OVERTIME PAYMENTS	2,400.25	2,973.56
	515100 RETIREMENT PLANS EXPENSE	40,612.41	48,333.39
	515200 FICA EXPENSE	39,413.56	48,343.10
	515400 LIFE & ACCIDENT INS EXP	581.67	729.68
	515500 HEALTH INSURANCE EXPENSE	104,231.03	136,881.71
	516400 UNEMPLOYM COMP INS EXP		11.73
	516500 WORKERS COMP PREMIUMS		239.36
	Major Account 510000 Total	731,887.04	912,225.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	653.48	1,554.24
	521200 COM EXPENSE - VOICE/DATA	6,725.22	20,942.24
	521300 FREIGHT EXPENSE	1,514.97	3,893.32
	521500 PUBLICATION & PRINT EXP	12,453.76	14,758.54
	522100 DUES & SUBSCRIPTION EXP	4,259.96	257,877.96
	522200 CONFERENCE REGISTRATION	1,097.14	3,913.32
	522600 JOB APPLICANT EXPENSE	155.05	155.05
	525100 RENT EXP-OFFICE EQUIP	95.82	299.53
	525500 RENT EXP-OTHER PERS PROP		280.47
	526100 REP & MAINT-REAL PROPERT	2,748.86	12,703.65
	531100 OFFICE SUPPLIES EXPENSE	10,188.12	91,265.97
	533100 HOUSEHOLD & INSTIT EXP	152.85	182.79
	533900 FOOD EXPENSE-INSTITUTIONS	544.00	1,768.50
	534600 ED & RECREATIONAL SUP EX	222.65	222.65
	534900 MISCELLANEOUS SUP EXP		22.93
	534901 DATA PROCESSING SUPPLIES	1,658.86	4,158.86
	538100 VEHICLE & EQUIP SUP EXP	149.78	233.36

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				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		3,500.00
		549200 JANITORIAL/SECURITY SRVS	1,146.52	2,442.87
		554900 OTHER CONTRACTUAL SERVICES	84,760.00	76,097.06
		555200 SOFTWARE - NEW PURCHASES		70.14
		559100 OTHER OPERATING EXP		2,020.81
		Major Account 520000 Total	128,527.04	498,364.26
		570000 Travel Expenses		
		571100 LODGING	1,005.60	5,603.26
		572100 COMMERCIAL TRANSPORTATIO	1,700.80	3,384.79
		572103 COMERCIAL FARES-FOREIGN	1,356.13	2,686.26
		573100 STATE-OWNED TRANSPORT	865.00	1,944.00
		574500 PERSONAL VEHICLE MILEAGE	180.88	180.88
		575100 MISC TRAVEL EXPENSE		54.00
		Major Account 570000 Total	5,108.41	13,853.19
		580000 Capital Outlay		
		588001 LAND		119,927.83
		588004 EQUIPMENT	19,462.04	1,734,548.06
		Major Account 580000 Total	19,462.04	1,854,475.89
		Fund 25110 Expenditures Total	884,984.53	3,278,918.65
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,391,826.24-	2,425,941.36-
		474100 GENERAL BUSINESS FEES	3,331.60	704.10
		Major Account 470000 Total	2,388,494.64-	2,425,237.26-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		7,500.00-
		484800 ROYALTY REVENUE	361.33-	361.33-
		Major Account 480000 Total	361.33-	7,861.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		20,494.74-
		493200 OPERATING TRANSFERS OUT		20,494.74
		Major Account 490000 Total		
		Fund 55110 Revenue Total	2,388,855.97-	2,433,098.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,091.36	27,922.70
		511200 TEMPORARY SALARIES-WAGE	2,486.40	7,377.60
		515100 RETIREMENT PLANS EXPENSE	657.08	2,023.13
		515200 FICA EXPENSE	692.02	2,235.16

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	10.40	32.15
	515500 HEALTH INSURANCE EXPENSE	2,226.77	6,680.31
	516400 UNEMPLOYM COMP INS EXP		1.63
	516500 WORKERS COMP PREMIUMS		69.87
	Major Account 510000 Total	15,164.03	46,342.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,402.50	4,247.27
	521300 FREIGHT EXPENSE		150.95
	522100 DUES & SUBSCRIPTION EXP	13,020.00	71,615.83
	525100 RENT EXP-OFFICE EQUIP	3.48	22.23
	526100 REP & MAINT-REAL PROPERT		695.47
	554900 OTHER CONTRACTUAL SERVICES	512.12	1,506.60
	555200 SOFTWARE - NEW PURCHASES		900.00
	559100 OTHER OPERATING EXP	807.13	2,687.23
	Major Account 520000 Total	15,745.23	81,825.58
	580000 Capital Outlay		
	588001 LAND		44,531.05
	588004 EQUIPMENT	188,898.81	559,483.75-
	Major Account 580000 Total	188,898.81	514,952.70-
	Fund 55110 Expenditures Total	219,808.07	386,784.57-
	Subprogram Revenues	2,388,855.97-	2,433,098.59-
	Subprogram Expenditures	1,104,792.60	4,290,233.42

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		2,880,559.61
		511200 TEMPORARY SALARIES-WAGE		431,992.55
		511300 OVERTIME PAYMENTS		963.12
		515100 RETIREMENT PLANS EXPENSE		206,925.65
		515200 FICA EXPENSE		215,998.94
		515400 LIFE & ACCIDENT INS EXP		2,287.37
		515500 HEALTH INSURANCE EXPENSE		352,208.71
		Major Account 510000 Total		4,090,935.95
		Fund 10000 Expenditures Total		4,090,935.95
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,000.00-	3,000.00-
		Major Account 490000 Total	3,000.00-	3,000.00-
		Fund 25110 Revenue Total	3,000.00-	3,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,126,386.96	1,196,665.13
		511200 TEMPORARY SALARIES-WAGE	234,873.05	250,052.08
		511300 OVERTIME PAYMENTS	2,496.24	2,688.43
		511900 SUPPLEMENTAL	26,000.00	26,000.00
		515100 RETIREMENT PLANS EXPENSE	87,717.22	92,518.26
		515200 FICA EXPENSE	90,119.16	96,219.08
		515400 LIFE & ACCIDENT INS EXP	1,179.25	1,269.04
		515500 HEALTH INSURANCE EXPENSE	181,773.88	201,406.86
		516400 UNEMPLOYM COMP INS EXP		48.04
		516500 WORKERS COMP PREMIUMS	4.92	847.64
		Major Account 510000 Total	1,750,550.68	1,867,714.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	478.33	700.22
		521200 COM EXPENSE - VOICE/DATA	6,055.46	18,129.50
		521400 CIO CHARGES		220.00
		521500 PUBLICATION & PRINT EXP	19,717.44	29,205.47
		522100 DUES & SUBSCRIPTION EXP	7,738.05	24,612.54
		522200 CONFERENCE REGISTRATION	611.63	10,508.90-
		522600 JOB APPLICANT EXPENSE	648.11	2,249.90
		524600 RENT EXPENSE-BUILDINGS	19,711.70	29,567.55
		524700 RENT EXP-OTHER REAL PROP		110.00
		525100 RENT EXP-OFFICE EQUIP	1,357.10	3,983.91
		525500 RENT EXP-OTHER PERS PROP		388.27-

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		
	526100 REP & MAINT-REAL PROPERT	225.95	28,297.51
	527800 REP & MAINT-OTHER PROPER		81.77
	531100 OFFICE SUPPLIES EXPENSE	1,556.24	3,909.83
	533100 HOUSEHOLD & INSTIT EXP	213.10	386.65
	533900 FOOD EXPENSE-INSTITUTIONS	3,440.34	6,187.89
	534600 ED & RECREATIONAL SUP EX	2,987.52	5,847.28
	534900 MISCELLANEOUS SUP EXP	1,007.68	1,216.13
	534901 DATA PROCESSING SUPPLIES	10,403.11	27,801.05
	537100 LABORATORY SUP EXP	42.99	356.78
	538100 VEHICLE & EQUIP SUP EXP		67.03
	541500 LEGAL SERVICES EXPENSE	1,950.00	1,950.00
	545000 LABORATORY SERVICES		1,365.00
	547100 EDUCATIONAL SERVICES	2,000.00	8,000.00
	549200 JANITORIAL/SECURITY SRVS	105.72	229.06
	554900 OTHER CONTRACTUAL SERVICES	14,022.66	119,450.05
	555200 SOFTWARE - NEW PURCHASES	200.00	369.59
	559100 OTHER OPERATING EXP	895.56	3,500.49
	Major Account 520000 Total	95,368.69	306,898.03
	570000 Travel Expenses		
	571100 LODGING	5,934.06	26,056.32-
	571103 BOARD & LODGING-FOREIGN	2,155.63	7,056.17
	572100 COMMERCIAL TRANSPORTATIO	3,538.03	18,119.63-
	572103 COMERCIAL FARES-FOREIGN	62.71	17,809.23-
	573100 STATE-OWNED TRANSPORT	105.21	105.21
	574500 PERSONAL VEHICLE MILEAGE	192.28	413.52-
	574503 MILEAGE ALLOW-FOREIGN		17.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.90	1,445.79-
	575100 MISC TRAVEL EXPENSE	243.15	555.20-
	575103 MISC TVL EXP-FOREIGN		21.81
	Major Account 570000 Total	12,441.97	57,234.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,590.90	43,640.90-
	Major Account 590000 Total	3,590.90	43,640.90-
	Fund 25110 Expenditures Total	1,861,952.24	2,073,737.69
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142,176.97-	466,841.32-
	472100 SALE OF SUP & MAT	125,723.90-	165,624.02-

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				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		34,571.11-
		Major Account 470000 Total	267,900.87-	667,036.45-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		97,238.75
		484800 ROYALTY REVENUE	545,434.10-	545,434.10-
		484900 OTHER PRIVATE SOURCES		98,538.75-
		Major Account 480000 Total	545,434.10-	546,734.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	547.47-	7,866.96-
		493200 OPERATING TRANSFERS OUT	547.47	132,779.04-
		Major Account 490000 Total		140,646.00-
		Fund 55110 Revenue Total	813,334.97-	1,354,416.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	283,182.73	923,841.36
		511200 TEMPORARY SALARIES-WAGE	34,744.64	166,226.69
		511300 OVERTIME PAYMENTS	152.22-	37.31
		515100 RETIREMENT PLANS EXPENSE	21,453.31	70,297.62
		515200 FICA EXPENSE	21,073.30	72,469.38
		515400 LIFE & ACCIDENT INS EXP	306.66	950.56
		515500 HEALTH INSURANCE EXPENSE	62,039.78	185,422.65
		516400 UNEMPLOYM COMP INS EXP		155.76
		516500 WORKERS COMP PREMIUMS		2,795.70
		Major Account 510000 Total	422,648.20	1,422,197.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	272.33	389.21
		521200 COM EXPENSE - VOICE/DATA	3,081.99	9,572.14
		521300 FREIGHT EXPENSE	168.19	1,970.16
		521500 PUBLICATION & PRINT EXP	4,718.30	9,353.72
		522100 DUES & SUBSCRIPTION EXP	991.80	15,221.58
		522200 CONFERENCE REGISTRATION	479.00	27,382.39
		524600 RENT EXPENSE-BUILDINGS		256.30
		525100 RENT EXP-OFFICE EQUIP	320.23	2,371.59
		525500 RENT EXP-OTHER PERS PROP		1,184.25
		526100 REP & MAINT-REAL PROPERT	103.00	1,591.94
		527100 REP & MAINT-OFFICE EQUIP		1,095.00
		531100 OFFICE SUPPLIES EXPENSE	1,570.66	17,303.76
		533100 HOUSEHOLD & INSTIT EXP	30.58	41.98
		533900 FOOD EXPENSE-INSTITUTIONS	2,439.42	7,554.68

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		
	534600 ED & RECREATIONAL SUP EX	17,040.50-	33,275.48-
	534900 MISCELLANEOUS SUP EXP	388.28	1,167.03
	534901 DATA PROCESSING SUPPLIES	1,525.24	13,809.43
	535100 MEDICAL SUPPLIES		1,565.00-
	537100 LABORATORY SUP EXP	685.59	699.00
	538100 VEHICLE & EQUIP SUP EXP		91.97
	539951 PURCHASES FOR RESALE	13,340.27	48,753.77
	545000 LABORATORY SERVICES	65.00	65.00
	547100 EDUCATIONAL SERVICES		825.00
	554900 OTHER CONTRACTUAL SERVICES	522,802.58-	682,649.97-
	555200 SOFTWARE - NEW PURCHASES	2,585.46	9,984.28
	559100 OTHER OPERATING EXP	2,133.94	28,903.38
	Major Account 520000 Total	504,943.80-	517,902.89-
	570000 Travel Expenses		
	571100 LODGING	35.70	61,189.33
	571103 BOARD & LODGING-FOREIGN		15,776.71
	571600 MEALS - TAXABLE	25.73	28.36
	572100 COMMERCIAL TRANSPORTATIO		33,221.76
	572103 COMERCIAL FARES-FOREIGN	4,140.26-	21,225.01
	573100 STATE-OWNED TRANSPORT	107.00	139.00
	574500 PERSONAL VEHICLE MILEAGE		3,545.58
	574503 MILEAGE ALLOW-FOREIGN		44.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,588.84
	575100 MISC TRAVEL EXPENSE		1,352.19
	575103 MISC TVL EXP-FOREIGN		166.73
	Major Account 570000 Total	3,971.83-	139,277.74
	580000 Capital Outlay		
	588004 EQUIPMENT	868.00	3,547.60
	Major Account 580000 Total	868.00	3,547.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,123.85
	599102 NON-TAXABLE STIPENDS		2,507.64-
	Major Account 590000 Total		1,383.79-
	Fund 55110 Expenditures Total	85,399.43-	1,045,735.69
	Subprogram Revenues	816,334.97-	1,357,416.55-
	Subprogram Expenditures	1,776,552.81	7,210,409.33

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		602,514.76
	511200 TEMPORARY SALARIES-WAGE		6,687.70
	515100 RETIREMENT PLANS EXPENSE		39,423.35
	515200 FICA EXPENSE		43,554.36
	515400 LIFE & ACCIDENT INS EXP		637.17
	515500 HEALTH INSURANCE EXPENSE		128,686.38
	516400 UNEMPLOYM COMP INS EXP		43.46
	Major Account 510000 Total		821,547.18
	Fund 10000 Expenditures Total		821,547.18
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,392.29	389,849.51
	511200 TEMPORARY SALARIES-WAGE	7,660.20	13,239.75
	515100 RETIREMENT PLANS EXPENSE	20,707.18	23,347.89
	515200 FICA EXPENSE	23,765.29	28,440.64
	515400 LIFE & ACCIDENT INS EXP	350.32	427.60
	515500 HEALTH INSURANCE EXPENSE	73,365.40	94,269.92
	Major Account 510000 Total	453,240.68	549,575.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	916.32	1,260.63
	521200 COM EXPENSE - VOICE/DATA	703.92	1,968.21
	521300 FREIGHT EXPENSE	82.68	388.30
	521500 PUBLICATION & PRINT EXP	520.61	17,939.35-
	521900 AWARDS EXPENSE	1,683.25	1,868.00
	522100 DUES & SUBSCRIPTION EXP	580.00	7,975.00
	522200 CONFERENCE REGISTRATION	1,300.00	2,630.00-
	522400 SUBSISTENCE		2,342.10-
	522600 JOB APPLICANT EXPENSE	75.00	45.00
	524700 RENT EXP-OTHER REAL PROP		18,553.00
	525100 RENT EXP-OFFICE EQUIP	157.13	6.22
	526100 REP & MAINT-REAL PROPERT	1,601.74	1,601.74
	531100 OFFICE SUPPLIES EXPENSE	871.47	2,491.20-
	533100 HOUSEHOLD & INSTIT EXP	68.06	184.11-
	533900 FOOD EXPENSE-INSTITUTIONS	938.90	21,061.03
	534600 ED & RECREATIONAL SUP EX	186.20	858.19-
	534700 ENG TECH & COMM SUP EXP	42.02	127.09
	534800 CONST & MAINT SUP EXP	59.75	71.20-
	534900 MISCELLANEOUS SUP EXP	30.97	21.48

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				
		520000	Operating Expenses		
		534901	DATA PROCESSING SUPPLIES	66.99	31.44
		535100	MEDICAL SUPPLIES	15.29	15.29
		537100	LABORATORY SUP EXP	117.75	103.94
		538100	VEHICLE & EQUIP SUP EXP	137.70	368.66
		554900	OTHER CONTRACTUAL SERVICES	203.81	11,494.99-
		559100	OTHER OPERATING EXP	139.50	139.50
			Major Account 520000 Total	10,499.06	17,523.39
		570000	Travel Expenses		
		571100	LODGING	1,610.96	1,645.62
		572100	COMMERCIAL TRANSPORTATIO	2,078.74	2,078.74
		573100	STATE-OWNED TRANSPORT	2,000.00	4,209.00
		574500	PERSONAL VEHICLE MILEAGE	89.86	859.09
		575100	MISC TRAVEL EXPENSE	60.00	60.00
			Major Account 570000 Total	5,839.56	8,852.45
		580000	Capital Outlay		
		588004	EQUIPMENT	1,037.00	1,037.00
			Major Account 580000 Total	1,037.00	1,037.00
			Fund 25110 Expenditures Total	470,616.30	576,988.15
55110	UNL REVOLVING				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	244,041.58-	370,301.55-
		472100	SALE OF SUP & MAT	47,696.00-	94,563.25-
			Major Account 470000 Total	291,737.58-	464,864.80-
		480000	Revenues - Miscellaneous		
		484106	INDIRECT COST-PRIVATE	145,550.00-	145,550.00-
			Major Account 480000 Total	145,550.00-	145,550.00-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		5,642,448.61-
		493200	OPERATING TRANSFERS OUT		4,231,500.00
			Major Account 490000 Total		1,410,948.61-
			Fund 55110 Revenue Total	437,287.58-	2,021,363.41-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	252,202.97	745,680.95
		511200	TEMPORARY SALARIES-WAGE	24,912.88	108,709.36
		511300	OVERTIME PAYMENTS		547.87
		515100	RETIREMENT PLANS EXPENSE	12,027.16	34,213.58
		515200	FICA EXPENSE	19,121.14	60,385.65
		515400	LIFE & ACCIDENT INS EXP	279.17	827.76

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	37,879.07	115,268.51
	516400 UNEMPLOYM COMP INS EXP	12.71	146.42
	516500 WORKERS COMP PREMIUMS		2,356.59
	Major Account 510000 Total	346,435.10	1,068,136.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,048.97	2,324.19
	521200 COM EXPENSE - VOICE/DATA	10,907.28	33,752.18
	521300 FREIGHT EXPENSE	49.89	88.43
	521500 PUBLICATION & PRINT EXP	12,829.25	35,710.45
	521900 AWARDS EXPENSE		8.99
	522100 DUES & SUBSCRIPTION EXP	13,820.20	27,463.50
	522200 CONFERENCE REGISTRATION		75.15
	522400 SUBSISTENCE	955.25	848.75-
	522600 JOB APPLICANT EXPENSE	87.00	357.27
	524700 RENT EXP-OTHER REAL PROP		51,027.03
	525100 RENT EXP-OFFICE EQUIP	640.77	2,356.35
	525500 RENT EXP-OTHER PERS PROP		4,055.20
	526100 REP & MAINT-REAL PROPERT	134.10	294.17
	527200 REP & MAINT-MOTOR VEHICL		212.06
	531100 OFFICE SUPPLIES EXPENSE	390.81	2,828.76
	533100 HOUSEHOLD & INSTIT EXP	91.03	451.47
	533900 FOOD EXPENSE-INSTITUTIONS	16,221.41	75,391.28
	534700 ENG TECH & COMM SUP EXP	9.99	274.10
	534800 CONST & MAINT SUP EXP	8.94	139.89
	534900 MISCELLANEOUS SUP EXP		9.49
	534901 DATA PROCESSING SUPPLIES		12,517.20
	537100 LABORATORY SUP EXP	16.63	30.44
	538100 VEHICLE & EQUIP SUP EXP	605.09	1,057.76
	549200 JANITORIAL/SECURITY SRVS	2,009.26	2,120.29
	554900 OTHER CONTRACTUAL SERVICES	6,099.46	534,620.28
	555200 SOFTWARE - NEW PURCHASES	1,248.00	1,248.00
	559100 OTHER OPERATING EXP	464.81	8,352.85
	Major Account 520000 Total	68,638.14	795,918.03
	570000 Travel Expenses		
	571100 LODGING	1,340.90	8,220.76
	571600 MEALS - TAXABLE	86.65	86.65
	572100 COMMERCIAL TRANSPORTATIO	1,235.12	282.72-
	573100 STATE-OWNED TRANSPORT	3,809.32	7,269.32

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		933.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	128.87	1,328.02
	575100 MISC TRAVEL EXPENSE	20.00	386.91
	Major Account 570000 Total	6,620.86	17,942.44
	580000 Capital Outlay		
	588001 LAND		51,846.48
	Major Account 580000 Total		51,846.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,994.15	1,261.44
	Major Account 590000 Total	11,994.15	1,261.44
	Fund 55110 Expenditures Total	433,688.25	1,935,105.08
	Subprogram Revenues	437,287.58-	2,021,363.41-
	Subprogram Expenditures	904,304.55	3,333,640.41

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		6,106.99
		511200 TEMPORARY SALARIES-WAGE		1,827.90
		515100 RETIREMENT PLANS EXPENSE		576.22
		515200 FICA EXPENSE		957.36
		515400 LIFE & ACCIDENT INS EXP		8.48
		515500 HEALTH INSURANCE EXPENSE		2,441.88
		Major Account 510000 Total		11,918.83
		Fund 10000 Expenditures Total		11,918.83
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,377.71	13,834.40
		511200 TEMPORARY SALARIES-WAGE	4,424.92	4,626.22
		515100 RETIREMENT PLANS EXPENSE	670.22	1,106.76
		515200 FICA EXPENSE	761.58	1,560.35
		515400 LIFE & ACCIDENT INS EXP	11.22	17.92
		515500 HEALTH INSURANCE EXPENSE	3,086.43	5,202.31
		Major Account 510000 Total	17,332.08	26,347.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,376.05	1,376.05
		521200 COM EXPENSE - VOICE/DATA	299.72	883.06
		521300 FREIGHT EXPENSE	30.57	30.57
		521500 PUBLICATION & PRINT EXP	230.17	64,033.84
		521900 AWARDS EXPENSE	5,023.58	5,023.58
		522100 DUES & SUBSCRIPTION EXP	150.00	650.00
		525500 RENT EXP-OTHER PERS PROP	3,935.00	3,935.00
		526100 REP & MAINT-REAL PROPERT		884.46
		531100 OFFICE SUPPLIES EXPENSE	7,429.87	9,781.47
		533100 HOUSEHOLD & INSTIT EXP	63.98	63.98
		534600 ED & RECREATIONAL SUP EX	691.75	1,175.75
		534901 DATA PROCESSING SUPPLIES	284.25	284.25
		537100 LABORATORY SUP EXP		43.67
		554900 OTHER CONTRACTUAL SERVICES	2,173.70	29,919.00
		555200 SOFTWARE - NEW PURCHASES		14.80
		559100 OTHER OPERATING EXP	67.50	1,197,958.77
		Major Account 520000 Total	21,756.14	1,316,058.25
		Fund 25110 Expenditures Total	39,088.22	1,342,406.21
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		

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
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15,778,999.64-	15,408,321.73-
		472100 SALE OF SUP & MAT	75.00-	75.00-
		Major Account 470000 Total	15,779,074.64-	15,408,396.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,478.19-
		493101 TRANS IN-PRINCIPAL/INTERE		4,125.50-
		493104 TRANS IN-PLANT IMPROVEMEN		740.00-
		493201 TRANS OUT-PRINCIPAL/INTER		88,287.57
		493204 TRANS OUT-PLANT IMPROVEME		16,244.67
		Major Account 490000 Total		89,188.55
		Fund 55110 Revenue Total	15,779,074.64-	15,319,208.18-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	662.15	1,967.20
		526100 REP & MAINT-REAL PROPERT	22.50	22.50
		Major Account 520000 Total	684.65	1,989.70
		Fund 55110 Expenditures Total	684.65	1,989.70
		Subprogram Revenues	15,779,074.64-	15,319,208.18-
		Subprogram Expenditures	39,772.87	1,356,314.74

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
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,693,303.60	11,211,520.88
	Major Account 590000 Total	10,693,303.60	11,211,520.88
	Fund 25110 Expenditures Total	10,693,303.60	11,211,520.88
	Subprogram Expenditures	10,693,303.60	11,211,520.88

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		94,457.64
		515100 RETIREMENT PLANS EXPENSE		6,060.69
		515200 FICA EXPENSE		6,719.83
		515400 LIFE & ACCIDENT INS EXP		104.64
		515500 HEALTH INSURANCE EXPENSE		19,208.89
		Major Account 510000 Total		126,551.69
		Fund 10000 Expenditures Total		126,551.69
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,044.66	44,688.14
		515100 RETIREMENT PLANS EXPENSE	2,802.43	2,909.06
		515200 FICA EXPENSE	3,062.91	3,180.29
		515400 LIFE & ACCIDENT INS EXP	47.92	49.92
		515500 HEALTH INSURANCE EXPENSE	9,053.91	9,402.50
		Major Account 510000 Total	58,011.83	60,229.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.98	.98
		521200 COM EXPENSE - VOICE/DATA	1,212.05	3,551.53
		521300 FREIGHT EXPENSE	23.02	148.63
		521500 PUBLICATION & PRINT EXP		508.00
		522100 DUES & SUBSCRIPTION EXP	920.00	33,259.00
		522600 JOB APPLICANT EXPENSE		47.00
		525100 RENT EXP-OFFICE EQUIP	157.16	397.22
		526100 REP & MAINT-REAL PROPERT	20.00	20.00
		531100 OFFICE SUPPLIES EXPENSE	34.90	34.90
		533900 FOOD EXPENSE-INSTITUTIONS		150.15
		534600 ED & RECREATIONAL SUP EX	75.00	2,055.00
		534901 DATA PROCESSING SUPPLIES	79.39	79.39
		537100 LABORATORY SUP EXP		25.51
		554900 OTHER CONTRACTUAL SERVICES	22,609.73-	21,967.19-
		Major Account 520000 Total	20,087.23-	18,310.12
		Fund 25110 Expenditures Total	37,924.60	78,540.03
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		351,145.96-
		Major Account 490000 Total		351,145.96-
		Fund 55110 Revenue Total		351,145.96-
	Expenditures	510000 Personal Services		

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
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,700.74	79,827.78
	511200 TEMPORARY SALARIES-WAGE	5,443.85	14,148.65
	511900 SUPPLEMENTAL		800.00
	515100 RETIREMENT PLANS EXPENSE	1,766.15	5,216.33
	515200 FICA EXPENSE	2,172.58	6,276.40
	515400 LIFE & ACCIDENT INS EXP	33.18	89.62
	515500 HEALTH INSURANCE EXPENSE	7,695.64	20,243.58
	516400 UNEMPLOYM COMP INS EXP		6.01
	516500 WORKERS COMP PREMIUMS		205.71
	Major Account 510000 Total	45,812.14	126,814.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,984.88
	524700 RENT EXP-OTHER REAL PROP	155.00	155.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,052.50	7,833.13
	534600 ED & RECREATIONAL SUP EX		250.00
	554900 OTHER CONTRACTUAL SERVICES	175.00	175.00
	Major Account 520000 Total	2,382.50	11,398.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,259.25	3,259.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,271.75
	Major Account 570000 Total	3,259.25	5,531.00
	Fund 55110 Expenditures Total	51,453.89	143,743.09
	Subprogram Revenues		351,145.96-
	Subprogram Expenditures	89,378.49	348,834.81

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		281,550.19
		515100 RETIREMENT PLANS EXPENSE		16,418.71
		515200 FICA EXPENSE		20,424.71
		515400 LIFE & ACCIDENT INS EXP		268.86
		515500 HEALTH INSURANCE EXPENSE		48,046.44
		Major Account 510000 Total		366,708.91
		Fund 10000 Expenditures Total		366,708.91
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	152,097.67	187,714.86
		511300 OVERTIME PAYMENTS	590.61	799.18
		515100 RETIREMENT PLANS EXPENSE	10,308.82	12,541.32
		515200 FICA EXPENSE	10,066.07	12,564.56
		515400 LIFE & ACCIDENT INS EXP	146.89	190.41
		515500 HEALTH INSURANCE EXPENSE	29,977.77	41,291.97
		Major Account 510000 Total	203,187.83	255,102.30
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		41,769.43-
		Major Account 520000 Total		41,769.43-
		Fund 25110 Expenditures Total	203,187.83	213,332.87
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,850.00-	2,850.00-
		471101 PROF & TECH GRNT/CONT-ITD		9,917.97-
		472100 SALE OF SUP & MAT	3,312.07-	15,039.10-
		Major Account 470000 Total	6,162.07-	27,807.07-
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE		32,400.00-
		484106 INDIRECT COST-PRIVATE	26,071.45-	44,675.73-
		484900 OTHER PRIVATE SOURCES		2,198,687.22-
		Major Account 480000 Total	26,071.45-	2,275,762.95-
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		12,500.00
		Major Account 490000 Total		12,500.00
		Fund 55110 Revenue Total	32,233.52-	2,291,070.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	604,337.32	1,807,554.60
		511200 TEMPORARY SALARIES-WAGE	21,295.95	62,097.43

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		
	511300 OVERTIME PAYMENTS	2,086.47	2,917.60
	511900 SUPPLEMENTAL	11,500.00	17,500.00
	515100 RETIREMENT PLANS EXPENSE	38,679.86	108,328.56
	515200 FICA EXPENSE	45,624.51	135,677.30
	515400 LIFE & ACCIDENT INS EXP	668.15	1,948.27
	515500 HEALTH INSURANCE EXPENSE	119,891.67	358,154.63
	516400 UNEMPLOYM COMP INS EXP		256.81
	516500 WORKERS COMP PREMIUMS		4,587.35
	Major Account 510000 Total	844,083.93	2,499,022.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,987.41	36,803.92
	521300 FREIGHT EXPENSE	441.87	1,938.47
	521500 PUBLICATION & PRINT EXP	3,089.98	10,764.56
	521700 1099 ROYALTY PAYMENTS	3,900.00	12,562.91
	521900 AWARDS EXPENSE		680.00
	522100 DUES & SUBSCRIPTION EXP	9,432.10	19,965.33
	522200 CONFERENCE REGISTRATION	3,145.00	3,722.00
	522600 JOB APPLICANT EXPENSE		426.94
	523201 NATURAL GAS	19,800.29	38,557.29
	524600 RENT EXPENSE-BUILDINGS	655.26	1,965.78
	525100 RENT EXP-OFFICE EQUIP		1,340.64
	525500 RENT EXP-OTHER PERS PROP		312.96
	525501 AG CONST & SHOP EQ RENTAL		4,822.56
	525502 FILM & PROGRAM RENTAL	3,000.00	3,000.00
	526100 REP & MAINT-REAL PROPERT	1,223.25	3,935.14
	527200 REP & MAINT-MOTOR VEHICL		850.00
	527800 REP & MAINT-OTHER PROPER		1,700.97
	531100 OFFICE SUPPLIES EXPENSE	6,983.93	8,781.27
	533100 HOUSEHOLD & INSTIT EXP	615.50	2,318.91
	533900 FOOD EXPENSE-INSTITUTIONS		74.97
	534600 ED & RECREATIONAL SUP EX	8,730.99	15,662.53
	534700 ENG TECH & COMM SUP EXP	1,173.85	1,293.42
	534800 CONST & MAINT SUP EXP	99.78	303.90
	534900 MISCELLANEOUS SUP EXP	1,087.44	2,721.34
	534901 DATA PROCESSING SUPPLIES	7,885.00	63,857.22
	537100 LABORATORY SUP EXP		13.79
	538100 VEHICLE & EQUIP SUP EXP	964.31	2,231.82
	539951 PURCHASES FOR RESALE	1,079.94	2,089.49

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		
	541100 ACCTG & AUDITING SERVICES	12,000.00	12,000.00
	543500 MGT CONSULTANT SERVICES	6,200.00	12,400.00
	549200 JANITORIAL/SECURITY SRVS	7,641.94	16,706.67
	554900 OTHER CONTRACTUAL SERVICES	11,099.52	552,367.26-
	555200 SOFTWARE - NEW PURCHASES	2,225.08	212,609.66
	556100 INSURANCE EXPENSE		16,483.00
	559100 OTHER OPERATING EXP	239.76	35,177.92
	Major Account 520000 Total	125,702.20	4,291.88-
	570000 Travel Expenses		
	571100 LODGING	7,233.01	27,078.51
	571600 MEALS - TAXABLE	132.34	215.85
	572100 COMMERCIAL TRANSPORTATIO	3,918.59	9,250.26
	573100 STATE-OWNED TRANSPORT	4,918.08	9,102.44
	574500 PERSONAL VEHICLE MILEAGE	1,178.00	2,947.69
	575100 MISC TRAVEL EXPENSE	168.00	484.50
	Major Account 570000 Total	17,548.02	49,079.25
	580000 Capital Outlay		
	588004 EQUIPMENT	561,171.18	571,077.89
	Major Account 580000 Total	561,171.18	571,077.89
	Fund 55110 Expenditures Total	1,548,505.33	3,114,887.81
	Subprogram Revenues	32,233.52-	2,291,070.02-
	Subprogram Expenditures	1,751,693.16	3,694,929.59

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		341,909.45
		511200 TEMPORARY SALARIES-WAGE		7,500.00
		515100 RETIREMENT PLANS EXPENSE		21,573.07
		515200 FICA EXPENSE		25,348.17
		515400 LIFE & ACCIDENT INS EXP		332.23
		515500 HEALTH INSURANCE EXPENSE		57,031.11
		Major Account 510000 Total		453,694.03
		Fund 10000 Expenditures Total		453,694.03
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9.95-
		493200 OPERATING TRANSFERS OUT		9.95
		Major Account 490000 Total		
		Fund 25110 Revenue Total		
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	175,928.28	184,208.27
		515100 RETIREMENT PLANS EXPENSE	11,510.38	11,732.45
		515200 FICA EXPENSE	12,760.59	13,431.55
		515400 LIFE & ACCIDENT INS EXP	171.01	181.12
		515500 HEALTH INSURANCE EXPENSE	29,058.42	30,595.77
		516400 UNEMPLOYM COMP INS EXP		2.67
		516500 WORKERS COMP PREMIUMS		65.07
		Major Account 510000 Total	229,428.68	240,216.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	353.42	775.06
		521200 COM EXPENSE - VOICE/DATA	1,031.82	3,192.40
		521300 FREIGHT EXPENSE	29.59	29.59
		521500 PUBLICATION & PRINT EXP	21.78	225.13
		522100 DUES & SUBSCRIPTION EXP	1,066.00	4,125.00
		522400 SUBSISTENCE		1,007.27-
		525100 RENT EXP-OFFICE EQUIP	247.57	524.12
		526100 REP & MAINT-REAL PROPERT	185.75	427.25
		527100 REP & MAINT-OFFICE EQUIP		459.25
		531100 OFFICE SUPPLIES EXPENSE	348.66	120.89
		533100 HOUSEHOLD & INSTIT EXP	106.64	106.64
		534600 ED & RECREATIONAL SUP EX	98.98	98.98
		534901 DATA PROCESSING SUPPLIES	23.99	23.99
		535100 MEDICAL SUPPLIES		75.78

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		
		538100	VEHICLE & EQUIP SUP EXP	52.38	52.38
		549200	JANITORIAL/SECURITY SRVS	414.54	829.08
		554900	OTHER CONTRACTUAL SERVICES	1,356.75	34,124.25
		559100	OTHER OPERATING EXP		81.00
			Major Account 520000 Total	5,337.87	44,263.52
		570000	Travel Expenses		
		571100	LODGING		323.44
		571103	BOARD & LODGING-FOREIGN		913.74
		572103	COMERCIAL FARES-FOREIGN		1,007.27-
			Major Account 570000 Total		229.91
			Fund 25110 Expenditures Total	234,766.55	284,710.33
55110	UNL REVOLVING				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	12,234.76-	34,062.56-
		472100	SALE OF SUP & MAT	16,704.68-	49,413.77-
		472200	REPROD & PUBLICATIONS	700.00-	888.15-
			Major Account 470000 Total	29,639.44-	84,364.48-
		480000	Revenues - Miscellaneous		
		483200	BUILDING & SPACE RENTAL	4,000.00-	418.75-
		483400	OTHER RENTAL REVENUE		2,802.50-
		484101	RESTRICTED-DONATIONS	2,996.60-	4,023.64-
		484102	RESTRICTED-PROF FEES		3,000.00-
		484106	INDIRECT COST-PRIVATE	33.43-	33.43-
			Major Account 480000 Total	7,030.03-	10,278.32-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		44,217.18-
		493200	OPERATING TRANSFERS OUT		77,349.95
			Major Account 490000 Total		33,132.77
			Fund 55110 Revenue Total	36,669.47-	61,510.03-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	5,660.06	14,266.09
		511200	TEMPORARY SALARIES-WAGE	10,391.88	35,679.94
		511300	OVERTIME PAYMENTS	291.83	291.83
		515100	RETIREMENT PLANS EXPENSE	403.81	1,026.37
		515200	FICA EXPENSE	1,031.84	3,495.26
		515400	LIFE & ACCIDENT INS EXP	7.92	24.24
		515500	HEALTH INSURANCE EXPENSE	917.67	2,250.80
		516400	UNEMPLOYM COMP INS EXP		7.78-

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		27.76
	Major Account 510000 Total	18,705.01	57,054.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.99	99.49
	521200 COM EXPENSE - VOICE/DATA	1,184.49	3,697.34
	521300 FREIGHT EXPENSE		218.57
	521500 PUBLICATION & PRINT EXP	140.73	2,636.09
	522100 DUES & SUBSCRIPTION EXP		378.00
	523202 ELECTRICITY	421.69	1,439.60
	524100 RENT EXPENSE-LAND		150.00
	526100 REP & MAINT-REAL PROPERT	937.25	23,899.23
	527100 REP & MAINT-OFFICE EQUIP		451.25-
	527600 REP & MAINT-HOUSE/INST E		1,190.00
	527801 REP AG SHOP CONST EQUIP	758.74	758.74
	531100 OFFICE SUPPLIES EXPENSE	149.14	152.98
	533100 HOUSEHOLD & INSTIT EXP	192.00	198.98
	533900 FOOD EXPENSE-INSTITUTIONS		201.54
	534500 AGRICULTURAL SUPPLIES EX		279.96
	534600 ED & RECREATIONAL SUP EX		80.57
	534800 CONST & MAINT SUP EXP	128.68	1,545.11
	534900 MISCELLANEOUS SUP EXP		76.66
	537100 LABORATORY SUP EXP	173.90	173.90
	538100 VEHICLE & EQUIP SUP EXP	150.89	241.21
	539951 PURCHASES FOR RESALE		11.96
	549200 JANITORIAL/SECURITY SRVS	80.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	112.28	383.69
	559100 OTHER OPERATING EXP	758.38	6,353.18
	Major Account 520000 Total	5,276.16	43,955.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	445.00	885.00
	574500 PERSONAL VEHICLE MILEAGE	661.96	931.76
	Major Account 570000 Total	1,106.96	1,816.76
	580000 Capital Outlay		
	588004 EQUIPMENT	199.99	199.99
	Major Account 580000 Total	199.99	199.99
	Fund 55110 Expenditures Total	25,288.12	103,026.81
	Subprogram Revenues	36,669.47-	61,510.03-
	Subprogram Expenditures	260,054.67	841,431.17

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
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	9,000.00	31,000.00
		Major Account 490000 Total	9,000.00	31,000.00
		Fund 25110 Revenue Total	9,000.00	31,000.00
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5.50	15.95
		521500 PUBLICATION & PRINT EXP	17.20	4.90
		522100 DUES & SUBSCRIPTION EXP	378.00	2,387.32
		522200 CONFERENCE REGISTRATION	2,355.00	2,955.00
		534900 MISCELLANEOUS SUP EXP		700.00
		534901 DATA PROCESSING SUPPLIES		148.06-
		535100 MEDICAL SUPPLIES		26.98
		554900 OTHER CONTRACTUAL SERVICES		220.00
		555200 SOFTWARE - NEW PURCHASES		302.48
		Major Account 520000 Total	2,755.70	6,464.57
		570000 Travel Expenses		
		571100 LODGING		2,032.94
		572100 COMMERCIAL TRANSPORTATIO	3,402.45	3,965.25
		574500 PERSONAL VEHICLE MILEAGE		108.68
		575100 MISC TRAVEL EXPENSE		108.00
		Major Account 570000 Total	3,402.45	6,214.87
		Fund 25110 Expenditures Total	6,158.15	12,679.44
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	545,096.60-	30,425.08-
		Major Account 470000 Total	545,096.60-	30,425.08-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,550,000.00-	1,550,000.00-
		Major Account 490000 Total	1,550,000.00-	1,550,000.00-
		Fund 55110 Revenue Total	2,095,096.60-	1,580,425.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,943.17	288,265.13
		515100 RETIREMENT PLANS EXPENSE	7,200.19	21,607.43
		515200 FICA EXPENSE	6,745.62	20,910.16
		515400 LIFE & ACCIDENT INS EXP	97.49	298.86
		515500 HEALTH INSURANCE EXPENSE	15,122.77	47,138.93
		516400 UNEMPLOYM COMP INS EXP		55.78
		516500 WORKERS COMP PREMIUMS		854.37
		Major Account 510000 Total	122,109.24	379,130.66

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		
	521200 COM EXPENSE - VOICE/DATA	286.44	855.59
	525100 RENT EXP-OFFICE EQUIP	1.28	2.18
	Major Account 520000 Total	287.72	857.77
	Fund 55110 Expenditures Total	122,396.96	379,988.43
	Subprogram Revenues	2,086,096.60-	1,549,425.08-
	Subprogram Expenditures	128,555.11	392,667.87

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		265,096.68
		515100 RETIREMENT PLANS EXPENSE		19,665.07
		515200 FICA EXPENSE		19,411.73
		515400 LIFE & ACCIDENT INS EXP		259.84
		515500 HEALTH INSURANCE EXPENSE		41,061.68
		Major Account 510000 Total		345,495.00
		Fund 10000 Expenditures Total		345,495.00
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,728.27-	3,032.43-
		Major Account 470000 Total	1,728.27-	3,032.43-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	8,000.00	24,000.00
		Major Account 490000 Total	8,000.00	24,000.00
		Fund 25110 Revenue Total	6,271.73	20,967.57
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	832,690.13	2,046,757.79
		511200 TEMPORARY SALARIES-WAGE	4,536.50	15,337.75
		511300 OVERTIME PAYMENTS	1,081.73	1,925.80
		515100 RETIREMENT PLANS EXPENSE	51,771.31	120,805.14
		515200 FICA EXPENSE	60,169.71	148,151.96
		515400 LIFE & ACCIDENT INS EXP	865.68	2,177.53
		515500 HEALTH INSURANCE EXPENSE	188,088.46	478,746.76
		Major Account 510000 Total	1,139,203.52	2,813,902.73
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	20,344.71	61,946.09
		521500 PUBLICATION & PRINT EXP	299.23	884.78
		522100 DUES & SUBSCRIPTION EXP	2,006.50	4,163.34
		522200 CONFERENCE REGISTRATION	990.00	6,276.32
		523201 NATURAL GAS	1,810,668.91	3,365,662.52
		523202 ELECTRICITY	587,647.95	1,187,830.75
		523203 WATER	122,890.05	314,605.76
		523219 OTHER UTILITY	46,908.57-	81,978.68-
		525100 RENT EXP-OFFICE EQUIP	362.10	932.81
		526100 REP & MAINT-REAL PROPERT	623,820.34	1,580,538.94
		531100 OFFICE SUPPLIES EXPENSE	119.16	119.16
		533100 HOUSEHOLD & INSTIT EXP	15,172.19	86,873.08
		533900 FOOD EXPENSE-INSTITUTIONS		1,224.50

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
25110	UNIV CASH FUND			
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	251.98	846.37
		534600 ED & RECREATIONAL SUP EX	48,313.00-	45,375.37-
		534800 CONST & MAINT SUP EXP	6,164.47	31,284.92
		534901 DATA PROCESSING SUPPLIES	4,841.40	4,865.76
		538100 VEHICLE & EQUIP SUP EXP	665.76	1,466.16
		549200 JANITORIAL/SECURITY SRVS		1,431.13
		554900 OTHER CONTRACTUAL SERVICES	18,379.28	38,863.27
		555200 SOFTWARE - NEW PURCHASES		246.58
		559100 OTHER OPERATING EXP	20,237.16	50,985.16
		Major Account 520000 Total	3,139,639.62	6,613,693.35
		570000 Travel Expenses		
		571100 LODGING	4,733.14	10,692.82
		572100 COMMERCIAL TRANSPORTATIO	3,420.60	9,588.52
		573100 STATE-OWNED TRANSPORT	3,400.00	6,755.00
		574500 PERSONAL VEHICLE MILEAGE	203.68	429.19
		575100 MISC TRAVEL EXPENSE	108.00	373.80
		Major Account 570000 Total	11,865.42	27,839.33
		Fund 25110 Expenditures Total	4,290,708.56	9,455,435.41
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	91,292.72-	271,641.32-
		Major Account 470000 Total	91,292.72-	271,641.32-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,284.66-
		493100 OPERATING TRANSFERS IN		265,406.02-
		493104 TRANS IN-PLANT IMPROVEMEN	79,958.66-	356,072.41-
		493200 OPERATING TRANSFERS OUT		25,254.64
		493204 TRANS OUT-PLANT IMPROVEME		5,415,500.00
		Major Account 490000 Total	79,958.66-	4,817,991.55
		Fund 55110 Revenue Total	171,251.38-	4,546,350.23
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,047,757.84	3,339,902.30
		511200 TEMPORARY SALARIES-WAGE	31,877.42	115,076.64
		511300 OVERTIME PAYMENTS	31,753.20	87,904.66
		515100 RETIREMENT PLANS EXPENSE	68,618.61	209,932.17
		515200 FICA EXPENSE	79,809.05	254,094.12
		515400 LIFE & ACCIDENT INS EXP	1,209.70	3,868.39
		515500 HEALTH INSURANCE EXPENSE	252,549.59	814,123.93

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
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		492.33
	516500 WORKERS COMP PREMIUMS		9,666.93
	Major Account 510000 Total	1,513,575.41	4,835,061.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.17	20.95
	521200 COM EXPENSE - VOICE/DATA	12,044.96	36,762.77
	521300 FREIGHT EXPENSE	629.97	832.11
	521500 PUBLICATION & PRINT EXP	1,139.49	228.02
	522100 DUES & SUBSCRIPTION EXP	5,725.70	13,134.99
	522200 CONFERENCE REGISTRATION	8,905.88	17,035.91
	522600 JOB APPLICANT EXPENSE		275.00
	523201 NATURAL GAS	1,459,306.19-	2,609,609.96-
	523202 ELECTRICITY	254,324.57	1,716,455.08
	523203 WATER	46,348.78	434,103.82
	523219 OTHER UTILITY	881,803.79-	1,572,946.66-
	525100 RENT EXP-OFFICE EQUIP	468.67	1,130.29
	525500 RENT EXP-OTHER PERS PROP	970.32	2,706.24
	526100 REP & MAINT-REAL PROPERT	1,159,228.26-	2,172,629.33-
	527200 REP & MAINT-MOTOR VEHICL	1,679.89	4,064.51
	527800 REP & MAINT-OTHER PROPER	235,578.74-	317,424.11-
	527801 REP AG SHOP CONST EQUIP	18,332.00	18,332.00
	531100 OFFICE SUPPLIES EXPENSE	156.06	1,939.82
	533100 HOUSEHOLD & INSTIT EXP	4,920.95-	54,139.19-
	533900 FOOD EXPENSE-INSTITUTIONS	353.90	1,306.80
	534500 AGRICULTURAL SUPPLIES EX	385.48-	2,227.99
	534600 ED & RECREATIONAL SUP EX	139,710.39-	137,680.62-
	534800 CONST & MAINT SUP EXP	369,763.42	1,186,687.70
	534900 MISCELLANEOUS SUP EXP	1,699.39	9,518.00
	534901 DATA PROCESSING SUPPLIES	9,576.31	137,810.79
	534903 RSCH/LAB EQUIP PARTS	358.00-	2,472.40-
	535100 MEDICAL SUPPLIES	764.52	2,661.29
	537100 LABORATORY SUP EXP	281.11-	1,194.38-
	538100 VEHICLE & EQUIP SUP EXP	18,480.46	60,827.20
	542500 ENG & ARCH SERVICES	3,325.50	78,325.50
	543500 MGT CONSULTANT SERVICES	15,190.00	15,190.00
	547100 EDUCATIONAL SERVICES		4,200.00
	549200 JANITORIAL/SECURITY SRVS	162,263.82-	432,933.09-
	554900 OTHER CONTRACTUAL SERVICES	10,281.01	130,498.11-

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
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	518.98	41,815.50-
	559100 OTHER OPERATING EXP	2,157.39	4,811.74-
	Major Account 520000 Total	3,260,993.39-	3,732,378.31-
	570000 Travel Expenses		
	571100 LODGING	3,449.46	6,644.11
	572100 COMMERCIAL TRANSPORTATIO	408.20	3,764.14
	573100 STATE-OWNED TRANSPORT	54,825.00	108,600.00
	574500 PERSONAL VEHICLE MILEAGE		85.88
	575100 MISC TRAVEL EXPENSE	352.00	490.00
	Major Account 570000 Total	59,034.66	119,584.13
	580000 Capital Outlay		
	588001 LAND		56,509.31
	588003 BUILDINGS	27,923.29	51,619.29
	588004 EQUIPMENT	212,647.56-	488,268.03-
	Major Account 580000 Total	184,724.27-	380,139.43-
	Fund 55110 Expenditures Total	1,873,107.59-	842,127.86
	Subprogram Revenues	164,979.65-	4,567,317.80
	Subprogram Expenditures	2,417,600.97	10,643,058.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
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		101,452.02-
		476100 OTHER LIC PERM & FEES	5,497.00-	16,478.10-
		Major Account 470000 Total	5,497.00-	117,930.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		446,730.44-
		Major Account 490000 Total		446,730.44-
		Fund 55110 Revenue Total	5,497.00-	564,660.56-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	82.50	239.25
		523202 ELECTRICITY	976.87	1,314.31
		523219 OTHER UTILITY		1,460.75
		526100 REP & MAINT-REAL PROPERT		472.50
		554900 OTHER CONTRACTUAL SERVICES	26,382.92	105,531.68
		559100 OTHER OPERATING EXP	15,816.20	57,850.68
		Major Account 520000 Total	43,258.49	166,869.17
		580000 Capital Outlay		
		588003 BUILDINGS	23,728.37	94,913.48
		Major Account 580000 Total	23,728.37	94,913.48
		Fund 55110 Expenditures Total	66,986.86	261,782.65
		Subprogram Revenues	5,497.00-	564,660.56-
		Subprogram Expenditures	66,986.86	261,782.65

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		114,291.23
	515100 RETIREMENT PLANS EXPENSE		9,143.31
	515200 FICA EXPENSE		4,934.96
	515400 LIFE & ACCIDENT INS EXP		52.92
	515500 HEALTH INSURANCE EXPENSE		4,071.93
	Major Account 510000 Total		132,494.35
	Fund 10000 Expenditures Total		132,494.35
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,744.89	240,582.13
	511200 TEMPORARY SALARIES-WAGE	60.00	60.00
	511300 OVERTIME PAYMENTS	306.46	306.46
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	10,244.21	19,271.33
	515200 FICA EXPENSE	5,750.23	11,643.00
	515400 LIFE & ACCIDENT INS EXP	64.83	100.73
	515500 HEALTH INSURANCE EXPENSE	6,934.39	9,950.37
	516400 UNEMPLOYM COMP INS EXP		44.51
	516500 WORKERS COMP PREMIUMS		293.43
	Major Account 510000 Total	151,105.01	297,251.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.60
	521200 COM EXPENSE - VOICE/DATA	1,021.32	3,281.68
	521500 PUBLICATION & PRINT EXP	571.00	500.08
	521900 AWARDS EXPENSE		795.69
	522100 DUES & SUBSCRIPTION EXP	1,076.00	3,884.63
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	522600 JOB APPLICANT EXPENSE		417.00
	525100 RENT EXP-OFFICE EQUIP	258.80	860.96
	526100 REP & MAINT-REAL PROPERT	22.50	148.50
	531100 OFFICE SUPPLIES EXPENSE	155.34	1,331.60
	533900 FOOD EXPENSE-INSTITUTIONS	28.41	885.78
	534901 DATA PROCESSING SUPPLIES	1,863.59	8,539.32
	537100 LABORATORY SUP EXP		16.04
	554900 OTHER CONTRACTUAL SERVICES	2,834.43-	18,602.41
	559100 OTHER OPERATING EXP	34.50	385.25
	Major Account 520000 Total	3,397.03	40,868.54
	570000 Travel Expenses		

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
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		272.16
	572100 COMMERCIAL TRANSPORTATIO	936.37	936.37
	574500 PERSONAL VEHICLE MILEAGE		447.64
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	936.37	1,704.17
	Fund 25110 Expenditures Total	155,438.41	339,824.67
	Subprogram Expenditures	155,438.41	472,319.02

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
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		1.00
		516500 WORKERS COMP PREMIUMS		13.75
		Major Account 510000 Total		14.75
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,418.08	10,836.60-
		521500 PUBLICATION & PRINT EXP	23.10	6,126.10-
		522100 DUES & SUBSCRIPTION EXP	20.00	
		522200 CONFERENCE REGISTRATION		515.00-
		525100 RENT EXP-OFFICE EQUIP		6.30-
		526100 REP & MAINT-REAL PROPERT		3,011.50-
		527200 REP & MAINT-MOTOR VEHICL		400.00-
		533900 FOOD EXPENSE-INSTITUTIONS		1,007.09-
		554900 OTHER CONTRACTUAL SERVICES		10,000.00-
		Major Account 520000 Total	1,461.18	31,902.59-
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		139.00-
		Major Account 570000 Total		139.00-
		Fund 25110 Expenditures Total	1,461.18	32,026.84-
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		35,050.00-
		472100 SALE OF SUP & MAT	25,500.00-	190,700.00-
		Major Account 470000 Total	25,500.00-	225,750.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	527,424.38-	6,382,144.65-
		493200 OPERATING TRANSFERS OUT	12,427.63	4,985,985.06
		Major Account 490000 Total	514,996.75-	1,396,159.59-
		Fund 55110 Revenue Total	540,496.75-	1,621,909.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	266,965.20	793,719.70
		511200 TEMPORARY SALARIES-WAGE	15,215.05	26,567.20
		511300 OVERTIME PAYMENTS	188.51	191.81
		511900 SUPPLEMENTAL	5,000.00	5,000.00
		515100 RETIREMENT PLANS EXPENSE	18,564.66	54,667.59
		515200 FICA EXPENSE	18,080.66	54,983.00
		515400 LIFE & ACCIDENT INS EXP	249.20	745.20
		515500 HEALTH INSURANCE EXPENSE	39,288.44	119,042.29
		516400 UNEMPLOYM COMP INS EXP	7.61	124.89

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		
	516500 WORKERS COMP PREMIUMS		1,766.33
	Major Account 510000 Total	363,559.33	1,056,808.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	.73
	521200 COM EXPENSE - VOICE/DATA	2,505.30	20,242.85
	521500 PUBLICATION & PRINT EXP	7,017.09	34,527.86
	522100 DUES & SUBSCRIPTION EXP	2,033.48	17,253.70
	522200 CONFERENCE REGISTRATION	12,168.00	13,983.00
	522400 SUBSISTENCE	1,544.25	2,911.51
	522600 JOB APPLICANT EXPENSE	25.00	340.24
	524700 RENT EXP-OTHER REAL PROP	807.00	432.00
	525100 RENT EXP-OFFICE EQUIP	768.79	1,155.94
	526100 REP & MAINT-REAL PROPERT		3,148.92
	527200 REP & MAINT-MOTOR VEHICL		400.00
	531100 OFFICE SUPPLIES EXPENSE	141.00	1,868.19
	533100 HOUSEHOLD & INSTIT EXP	87.91	512.63
	533900 FOOD EXPENSE-INSTITUTIONS	1,744.75	2,255.11
	534600 ED & RECREATIONAL SUP EX	1,342.24	1,476.31
	534800 CONST & MAINT SUP EXP	58.70	276.46
	534900 MISCELLANEOUS SUP EXP	101.47	167.45
	534901 DATA PROCESSING SUPPLIES	2,014.18	6,726.74
	537100 LABORATORY SUP EXP		5.13-
	538100 VEHICLE & EQUIP SUP EXP		22.89-
	549200 JANITORIAL/SECURITY SRVS	78.96	157.92
	554900 OTHER CONTRACTUAL SERVICES	7,559.94	18,873.42
	555200 SOFTWARE - NEW PURCHASES	11,527.00	55,420.00
	556100 INSURANCE EXPENSE	3,751.00	3,751.00
	559100 OTHER OPERATING EXP	617.68	544,352.89-
	Major Account 520000 Total	55,894.47	358,498.93-
	570000 Travel Expenses		
	571100 LODGING	1,136.96	3,251.26
	572100 COMMERCIAL TRANSPORTATIO	1,887.73	1,961.90
	573100 STATE-OWNED TRANSPORT	35.00	915.00-
	574500 PERSONAL VEHICLE MILEAGE		232.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,076.74	6,215.74
	575100 MISC TRAVEL EXPENSE		2,608.00-
	Major Account 570000 Total	9,136.43	8,138.70
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	34.99	48.81-
	Major Account 580000 Total	34.99	48.81-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,450.00	877.71
	Major Account 590000 Total	2,450.00	877.71
	Fund 55110 Expenditures Total	431,075.22	707,276.68
	Subprogram Revenues	540,496.75-	1,621,909.59-
	Subprogram Expenditures	432,536.40	675,249.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
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		513,577.11
		511200 TEMPORARY SALARIES-WAGE		4,334.35
		515100 RETIREMENT PLANS EXPENSE		37,700.14
		515200 FICA EXPENSE		37,368.58
		515400 LIFE & ACCIDENT INS EXP		516.39
		515500 HEALTH INSURANCE EXPENSE		84,283.61
		Major Account 510000 Total		677,780.18
		Fund 10000 Expenditures Total		677,780.18
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		16,943.10-
		Major Account 490000 Total		16,943.10-
		Fund 25110 Revenue Total		16,943.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	934,855.10	2,275,973.68
		511200 TEMPORARY SALARIES-WAGE	9,790.19	28,818.76
		511300 OVERTIME PAYMENTS	20,844.44	48,347.44
		511900 SUPPLEMENTAL		4,500.00
		515100 RETIREMENT PLANS EXPENSE	67,499.16	159,360.43
		515200 FICA EXPENSE	68,535.61	167,203.65
		515400 LIFE & ACCIDENT INS EXP	964.55	2,399.66
		515500 HEALTH INSURANCE EXPENSE	170,035.78	428,310.16
		516400 UNEMPLOYM COMP INS EXP		26.28
		516500 WORKERS COMP PREMIUMS		496.91
		Major Account 510000 Total	1,272,524.83	3,115,436.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,069.90	1,692.82
		521200 COM EXPENSE - VOICE/DATA	10,132.05	45,348.39
		521300 FREIGHT EXPENSE	120.70	141.16
		521500 PUBLICATION & PRINT EXP	150.00	31,557.30
		521900 AWARDS EXPENSE		2,563.00
		522100 DUES & SUBSCRIPTION EXP	7,091.12	17,860.87
		522200 CONFERENCE REGISTRATION	3,008.00	17,793.07
		522600 JOB APPLICANT EXPENSE	95.00	1,260.00
		523201 NATURAL GAS	434.17	888.11
		523202 ELECTRICITY	214.30	625.48
		523203 WATER		21.70
		524100 RENT EXPENSE-LAND		76.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	829.27	1,955.27
	525500 RENT EXP-OTHER PERS PROP		456.91
	526100 REP & MAINT-REAL PROPERT	73,880.69	187,126.16
	527100 REP & MAINT-OFFICE EQUIP		3,111.51
	527200 REP & MAINT-MOTOR VEHICL	346.16	3,158.21
	527300 REP & MAINT-MEDICAL EQUI	465.50	1,941.50
	527800 REP & MAINT-OTHER PROPER		76,180.84-
	531100 OFFICE SUPPLIES EXPENSE	625.16	1,568.25
	533100 HOUSEHOLD & INSTIT EXP	140.52	1,661.45-
	533900 FOOD EXPENSE-INSTITUTIONS	250.50	455.68
	534600 ED & RECREATIONAL SUP EX	1,413.96	1,742.14
	534700 ENG TECH & COMM SUP EXP	257.83	641.99
	534800 CONST & MAINT SUP EXP	1,934.64	1,973.29
	534901 DATA PROCESSING SUPPLIES	1,961.00	30,864.97
	535100 MEDICAL SUPPLIES		270.00-
	537100 LABORATORY SUP EXP	243.42	67,712.74
	538100 VEHICLE & EQUIP SUP EXP	3,663.56	6,203.56
	545000 LABORATORY SERVICES	1,316.00	1,974.17
	549200 JANITORIAL/SECURITY SRVS	6,397.17	16,549.66
	554900 OTHER CONTRACTUAL SERVICES	54,249.52	112,488.42
	555200 SOFTWARE - NEW PURCHASES	4,370.71	7,930.42-
	559100 OTHER OPERATING EXP	11,053.05	30,076.77
	Major Account 520000 Total	185,713.90	503,786.89
	570000 Travel Expenses		
	571100 LODGING	1,302.65	17,915.09
	571600 MEALS - TAXABLE		7.89
	572100 COMMERCIAL TRANSPORTATIO	1,198.74	2,310.92
	573100 STATE-OWNED TRANSPORT	13,393.79	8,112.25
	574500 PERSONAL VEHICLE MILEAGE		1,438.19
	575100 MISC TRAVEL EXPENSE		835.50
	Major Account 570000 Total	15,895.18	30,619.84
	580000 Capital Outlay		
	588001 LAND		13,627.94
	588004 EQUIPMENT		100,189.79
	Major Account 580000 Total		113,817.73
	Fund 25110 Expenditures Total	1,474,133.91	3,763,661.43
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 043

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	1,484.44-	121,125.51-
		Major Account 470000 Total	1,484.44-	121,125.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,307.27-
		493200 OPERATING TRANSFERS OUT		16,943.10
		Major Account 490000 Total		33,364.17-
		Fund 55110 Revenue Total	1,484.44-	154,489.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	225,106.41	618,094.67
		511200 TEMPORARY SALARIES-WAGE	28,228.35	66,021.94
		511300 OVERTIME PAYMENTS	12,773.10	27,952.63
		515100 RETIREMENT PLANS EXPENSE	16,132.91	42,818.54
		515200 FICA EXPENSE	18,222.12	49,982.27
		515400 LIFE & ACCIDENT INS EXP	228.19	673.39
		515500 HEALTH INSURANCE EXPENSE	50,207.43	154,255.22
		516400 UNEMPLOYM COMP INS EXP		104.78
		516500 WORKERS COMP PREMIUMS		2,204.19
		Major Account 510000 Total	350,898.51	962,107.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.18	28.18
		521200 COM EXPENSE - VOICE/DATA	1,931.87	6,712.22
		521300 FREIGHT EXPENSE	11.97	11.97
		521500 PUBLICATION & PRINT EXP	78.20	283.26
		522100 DUES & SUBSCRIPTION EXP	190.96-	186.61
		522200 CONFERENCE REGISTRATION	7,000.00	5,000.00
		525100 RENT EXP-OFFICE EQUIP	64.89	116.89
		526100 REP & MAINT-REAL PROPERT	1,871.24-	5,512.21-
		527200 REP & MAINT-MOTOR VEHICL	19.91	1,468.90
		531100 OFFICE SUPPLIES EXPENSE	69.52	253.82
		533100 HOUSEHOLD & INSTIT EXP	236.37	576.76
		533900 FOOD EXPENSE-INSTITUTIONS	3,584.25	7,424.25
		534800 CONST & MAINT SUP EXP	21.19	22,537.10
		534901 DATA PROCESSING SUPPLIES		2,144.22
		534903 RSCH/LAB EQUIP PARTS	107.50-	184.50-
		537100 LABORATORY SUP EXP	440.55-	919.95-
		538100 VEHICLE & EQUIP SUP EXP	1,070.71	1,565.06
		549200 JANITORIAL/SECURITY SRVS	57,286.51-	59,327.74-
		554900 OTHER CONTRACTUAL SERVICES	138,678.81-	439,895.55-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 043

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4.37
	559100 OTHER OPERATING EXP	41,361.54-	93,386.20-
	Major Account 520000 Total	225,820.05-	550,912.54-
	570000 Travel Expenses		
	571100 LODGING		1,745.74
	572100 COMMERCIAL TRANSPORTATIO		163.90
	573100 STATE-OWNED TRANSPORT	1,000.00	3,300.10-
	574500 PERSONAL VEHICLE MILEAGE		107.16
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	1,000.00	1,169.30-
	580000 Capital Outlay		
	588004 EQUIPMENT	3,928.50-	13,019.04-
	Major Account 580000 Total	3,928.50-	13,019.04-
	Fund 55110 Expenditures Total	122,149.96	397,006.75
	Subprogram Revenues	1,484.44-	171,432.78-
	Subprogram Expenditures	1,596,283.87	4,838,448.36

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		231,773.73
		511200 TEMPORARY SALARIES-WAGE		808.94
		515100 RETIREMENT PLANS EXPENSE		17,015.85
		515200 FICA EXPENSE		16,629.10
		515400 LIFE & ACCIDENT INS EXP		235.44
		515500 HEALTH INSURANCE EXPENSE		44,525.11
		Major Account 510000 Total		310,988.17
		Fund 10000 Expenditures Total		310,988.17
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		5,451.50-
		Major Account 470000 Total		5,451.50-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	.40	8.13-
		Major Account 480000 Total	.40	8.13-
		Fund 25110 Revenue Total	.40	5,459.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	263,173.69	618,543.18
		511200 TEMPORARY SALARIES-WAGE	3,409.54	8,511.48
		515100 RETIREMENT PLANS EXPENSE	17,807.34	42,158.99
		515200 FICA EXPENSE	19,056.31	44,735.49
		515400 LIFE & ACCIDENT INS EXP	266.39	623.93
		515500 HEALTH INSURANCE EXPENSE	53,128.91	119,751.63
		516400 UNEMPLOYM COMP INS EXP	9.62	16,548.34
		516500 WORKERS COMP PREMIUMS		217,744.68-
		Major Account 510000 Total	356,851.80	633,128.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.79	187.52
		521200 COM EXPENSE - VOICE/DATA	1,326.91	5,269.22
		521300 FREIGHT EXPENSE		236.56
		521500 PUBLICATION & PRINT EXP		5,658.09
		522100 DUES & SUBSCRIPTION EXP	11,721.03	46,867.40
		522200 CONFERENCE REGISTRATION		1,401.16
		522600 JOB APPLICANT EXPENSE		2,099.99
		525100 RENT EXP-OFFICE EQUIP	38.27	151.49
		526100 REP & MAINT-REAL PROPERT	.01	.01
		527300 REP & MAINT-MEDICAL EQUI		316.68
		531100 OFFICE SUPPLIES EXPENSE	694.11	2,242.28

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
25110 UNIV CASH FUND				
	520000	Operating Expenses		
	534901	DATA PROCESSING SUPPLIES	14.46	4,002.74
	535100	MEDICAL SUPPLIES		1,280.00
	537100	LABORATORY SUP EXP		693.38
	538100	VEHICLE & EQUIP SUP EXP	27.30	169.25
	541700	LEGAL RELATED EXPENSE	575.00	575.00
	549200	JANITORIAL/SECURITY SRVS	79.33	88.14
	554900	OTHER CONTRACTUAL SERVICES	1,525.00	45,419.67
	555200	SOFTWARE - NEW PURCHASES	9,327.48	21,779.85
	559100	OTHER OPERATING EXP	27.40	27.40
		Major Account 520000 Total	25,411.09	138,465.83
	570000	Travel Expenses		
	571100	LODGING		1,178.75
	571600	MEALS - TAXABLE	17.33	17.33
	572100	COMMERCIAL TRANSPORTATIO	46.13	142.96
	573100	STATE-OWNED TRANSPORT	233.40	366.40
	574500	PERSONAL VEHICLE MILEAGE		82.08
		Major Account 570000 Total	296.86	1,787.52
	580000	Capital Outlay		
	588004	EQUIPMENT	40.99	40.99
		Major Account 580000 Total	40.99	40.99
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS		8,917.72-
		Major Account 590000 Total		8,917.72-
		Fund 25110 Expenditures Total	382,600.74	764,504.98
55110 UNL REVOLVING				
Revenues	470000	Revenues - Sales & Charges		
	472100	SALE OF SUP & MAT		9,671.85-
		Major Account 470000 Total		9,671.85-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	667,055.82-	1,946,234.70-
	482100	LAND USE REVENUE		117,885.07-
	483200	BUILDING & SPACE RENTAL	98,080.78-	55,232.10-
		Major Account 480000 Total	765,136.60-	2,119,351.87-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		17,500.00
	493200	OPERATING TRANSFERS OUT		310,816.63
	493203	TRANS OUT-CENTRAL ADMIN		163,114.03
		Major Account 490000 Total		491,430.66

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			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	765,136.60-	1,637,593.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,969.21	62,407.21
	511200 TEMPORARY SALARIES-WAGE	428.00	8,973.00
	515100 RETIREMENT PLANS EXPENSE	1,608.37	4,094.95
	515200 FICA EXPENSE	1,544.75	5,003.75
	515400 LIFE & ACCIDENT INS EXP	18.93	57.98
	515500 HEALTH INSURANCE EXPENSE	4,053.96	11,741.84
	516400 UNEMPLOYM COMP INS EXP		10.39
	516500 WORKERS COMP PREMIUMS		183.77
	Major Account 510000 Total	28,623.22	92,472.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,035.88	3,096.97
	521500 PUBLICATION & PRINT EXP	6,880.56	7,504.23
	522100 DUES & SUBSCRIPTION EXP		2,252.00
	525100 RENT EXP-OFFICE EQUIP	10.38	24.84
	526100 REP & MAINT-REAL PROPERT		1,551.96
	554900 OTHER CONTRACTUAL SERVICES	2,170.00	3,970.00
	559100 OTHER OPERATING EXP		10,983.74
	Major Account 520000 Total	10,096.82	29,383.74
	570000 Travel Expenses		
	571100 LODGING		1,062.07
	572100 COMMERCIAL TRANSPORTATIO		137.00
	574500 PERSONAL VEHICLE MILEAGE		95.76
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,366.83
	580000 Capital Outlay		
	588004 EQUIPMENT		74.00
	Major Account 580000 Total		74.00
	Fund 55110 Expenditures Total	38,720.04	123,297.46
	Subprogram Revenues	765,136.20-	1,643,052.69-
	Subprogram Expenditures	421,320.78	1,198,790.61

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		12,939.08
		515100 RETIREMENT PLANS EXPENSE		1,035.13
		515200 FICA EXPENSE		969.86
		515400 LIFE & ACCIDENT INS EXP		14.47
		515500 HEALTH INSURANCE EXPENSE		2,227.38
		Major Account 510000 Total		17,185.92
		Fund 10000 Expenditures Total		17,185.92
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,425.00	24,683.04
		515100 RETIREMENT PLANS EXPENSE	1,154.00	1,974.64
		515200 FICA EXPENSE	1,068.74	1,830.49
		515400 LIFE & ACCIDENT INS EXP	13.51	22.28
		515500 HEALTH INSURANCE EXPENSE	577.38	1,154.77
		516400 UNEMPLOYM COMP INS EXP		2.91-
		516500 WORKERS COMP PREMIUMS		8.04-
		Major Account 510000 Total	17,238.63	29,654.27
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	125.00	125.00
		Major Account 520000 Total	125.00	125.00
		Fund 25110 Expenditures Total	17,363.63	29,779.27
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		844.20-
		472100 SALE OF SUP & MAT	12,961.60-	30,959.53-
		Major Account 470000 Total	12,961.60-	31,803.73-
		Fund 55110 Revenue Total	12,961.60-	31,803.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,835.76	25,260.41
		511200 TEMPORARY SALARIES-WAGE	2,373.75	7,909.35
		515100 RETIREMENT PLANS EXPENSE	401.59	1,126.99
		515200 FICA EXPENSE	612.47	2,365.70
		515400 LIFE & ACCIDENT INS EXP	6.68	24.79
		515500 HEALTH INSURANCE EXPENSE	757.99	2,699.66
		516400 UNEMPLOYM COMP INS EXP		10.59
		516500 WORKERS COMP PREMIUMS		136.93
		Major Account 510000 Total	10,988.24	39,534.42
		520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.00
	521200 COM EXPENSE - VOICE/DATA	676.00	2,062.83
	521300 FREIGHT EXPENSE		84.37
	521500 PUBLICATION & PRINT EXP		1,030.07
	522100 DUES & SUBSCRIPTION EXP	1,935.00-	4,805.00-
	525100 RENT EXP-OFFICE EQUIP	8.00	35.18
	531100 OFFICE SUPPLIES EXPENSE		8.99
	533900 FOOD EXPENSE-INSTITUTIONS	4.40	77.39
	534600 ED & RECREATIONAL SUP EX	4,432.13	7,463.34
	534900 MISCELLANEOUS SUP EXP	3,543.12-	24,411.03-
	534901 DATA PROCESSING SUPPLIES	280.37	375.37
	539951 PURCHASES FOR RESALE	6,301.54	9,201.08
	549200 JANITORIAL/SECURITY SRVS		525.30
	554900 OTHER CONTRACTUAL SERVICES	107.35-	8,643.41
	555200 SOFTWARE - NEW PURCHASES		1,117.37
	559100 OTHER OPERATING EXP	257.31	2,345.20
	Major Account 520000 Total	6,374.28	3,855.87
	Fund 55110 Expenditures Total	17,362.52	43,390.29
	Subprogram Revenues	12,961.60-	31,803.73-
	Subprogram Expenditures	34,726.15	90,355.48

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		2,083.36
	515100 RETIREMENT PLANS EXPENSE		166.67
	515200 FICA EXPENSE		136.54
	515400 LIFE & ACCIDENT INS EXP		2.31
	515500 HEALTH INSURANCE EXPENSE		971.26
	Major Account 510000 Total		3,360.14
	Fund 10000 Expenditures Total		3,360.14
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,374.57	19,939.85
	515100 RETIREMENT PLANS EXPENSE	345.08	865.19
	515200 FICA EXPENSE	526.26	1,436.76
	515400 LIFE & ACCIDENT INS EXP	8.64	23.67
	515500 HEALTH INSURANCE EXPENSE	2,183.09	5,578.05
	Major Account 510000 Total	10,437.64	27,843.52
	Fund 25110 Expenditures Total	10,437.64	27,843.52
	Subprogram Expenditures	10,437.64	31,203.66

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	81,860,736.55	89,062,151.55
		471102 GEN FUND REMISSIONS-CASH	20,058.00	12,392.00
		471103 NON RESIDENT TUITION	702,756.00-	625,221.00
		472100 SALE OF SUP & MAT		13,957.56
		Major Account 470000 Total	81,178,038.55	89,713,722.11
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	2,316.90-	4,559.30-
		486351 NSF ITEMS SUSPENSE	19,056.91	21,207.09
		Major Account 480000 Total	16,740.01	16,647.79
		Fund 25110 Revenue Total	81,194,778.56	89,730,369.90
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.37-	103.35-
		559100 OTHER OPERATING EXP	617.00	1.00
		Major Account 520000 Total	585.63	102.35-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,739.96	27,513.84
		599102 NON-TAXABLE STIPENDS		6,500.00
		Major Account 590000 Total	13,739.96	34,013.84
		Fund 25110 Expenditures Total	14,325.59	33,911.49
		Subprogram Revenues	81,194,778.56	89,730,369.90
		Subprogram Expenditures	14,325.59	33,911.49

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		81,153.85-
	461500 OP GRANTS - STATE AGENCI		77,795.66-
	Major Account 460000 Total		158,949.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,665,004.30-	76,897,340.29-
	471102 GEN FUND REMISSIONS-CASH	66,320,840.84	50,989,425.51
	471103 NON RESIDENT TUITION	71,364,247.00-	49,292,670.40-
	471105 EMPLOYEE REMISSIONS	643,831.00	661,662.65
	471106 SPOUSE REMISSIONS	28,020.47	29,850.47
	471107 DEPENDENT REMISSIONS	859,256.54	861,683.54
	472100 SALE OF SUP & MAT	20.00	100.24-
	474100 GENERAL BUSINESS FEES	60.00-	
	Major Account 470000 Total	90,177,342.45-	73,647,488.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394,088.41-	1,642,210.27-
	481101 INVEST INC-UNMC		31,491.39-
	484105 INDIRECT COST-OTHER	3,052,057.19-	11,568,000.62-
	484800 ROYALTY REVENUE		250,000.00-
	Major Account 480000 Total	3,446,145.60-	13,491,702.28-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	774,732.25-	802,006.00-
	493204 TRANS OUT-PLANT IMPROVEME		399,500.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.25
	Major Account 490000 Total	774,732.25-	957,645.25
	Fund 25110 Revenue Total	94,398,220.30-	86,340,495.30-
25120 TEMPORARY UNIVERSITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,055,238.20
	486500 MISCELLANEOUS ADJUSTMENT		1,555,238.20-
	Major Account 480000 Total		500,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,994.97-	461,005.03
	493108 TRANS IN-PERM UNIV		28,646.22-
	493109 TRANS IN-AG COLL END FD	1,202.71-	119,883.10-
	Major Account 490000 Total	40,197.68-	312,475.71
	Fund 25120 Revenue Total	40,197.68-	187,524.29-
	Subprogram Revenues	94,438,417.98-	86,528,019.59-
	Program Revenues	41,714,565.02-	26,670,220.63-

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			
	490000 Other Financing Sources		
	Program Expenditures	41,244,977.41	114,055,757.43

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	192,162.75	545,482.97
		511200 TEMPORARY SALARIES-WAGE	20,040.93	70,034.55
		511300 OVERTIME PAYMENTS	161.88	189.17
		515100 RETIREMENT PLANS EXPENSE	13,480.69	40,494.78
		515200 FICA EXPENSE	15,019.85	44,266.24
		515400 LIFE & ACCIDENT INS EXP	201.36	558.55
		515500 HEALTH INSURANCE EXPENSE	45,546.20	122,411.75
		Major Account 510000 Total	286,613.66	823,438.01
		Fund 10000 Expenditures Total	286,613.66	823,438.01
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,081.46-
		Major Account 490000 Total		7,081.46-
		Fund 25110 Revenue Total		7,081.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		41,203.75
		511200 TEMPORARY SALARIES-WAGE		14,607.11
		511300 OVERTIME PAYMENTS		65.79
		515100 RETIREMENT PLANS EXPENSE		1,696.24
		515200 FICA EXPENSE		3,869.77
		515400 LIFE & ACCIDENT INS EXP		53.88
		515500 HEALTH INSURANCE EXPENSE		15,829.68
		516500 WORKERS COMP PREMIUMS		2,158.75
		Major Account 510000 Total		79,484.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40.21	157.86
		521200 COM EXPENSE - VOICE/DATA	780.58	2,979.48
		521300 FREIGHT EXPENSE	17.82	204.99
		521500 PUBLICATION & PRINT EXP	2,956.10	3,452.51
		521900 AWARDS EXPENSE	65.00	83.63
		522100 DUES & SUBSCRIPTION EXP	436.00	11,619.14
		522200 CONFERENCE REGISTRATION	125.00	382.00
		522600 JOB APPLICANT EXPENSE	100.00	779.35
		523201 NATURAL GAS	6,559.55	13,492.23
		523202 ELECTRICITY	40,129.14	108,421.82
		523203 WATER	1,155.72	3,679.09
		523204 SEWER	565.16	1,932.62
		523600 INTEREST EXPENSE	2,437.54	4,894.02

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		
		525100	RENT EXP-OFFICE EQUIP	3,121.31	3,882.86
		525500	RENT EXP-OTHER PERS PROP	46.06	136.70
		527200	REP & MAINT-MOTOR VEHICL	3,739.02	5,051.26
		527600	REP & MAINT-HOUSE/INST E	510.00	510.00
		527800	REP & MAINT-OTHER PROPER	9,212.64	21,036.53
		531100	OFFICE SUPPLIES EXPENSE	918.34	1,149.62
		533100	HOUSEHOLD & INSTIT EXP	3,259.42	3,307.35
		533900	FOOD EXPENSE-INSTITUTIONS	574.80	697.65
		534500	AGRICULTURAL SUPPLIES EX	206.59	3,327.46
		534600	ED & RECREATIONAL SUP EX	217.90	413.19-
		534800	CONST & MAINT SUP EXP	32.55	3,982.35
		534900	MISCELLANEOUS SUP EXP		114.86
		537100	LABORATORY SUP EXP	736.70	3,487.13
		538100	VEHICLE & EQUIP SUP EXP	1,006.82	2,763.09
		539200	DEBT SERVICE EXP-BOND PRI	5,699.03	11,379.12
		539951	PURCHASES FOR RESALE	43.30	43.30
		549200	JANITORIAL/SECURITY SRVS	807.22	974.72
		554900	OTHER CONTRACTUAL SERVICES	3,339.89	6,139.87
		556100	INSURANCE EXPENSE	1.44	2.19
		559100	OTHER OPERATING EXP	1,709.70	1,734.51
			Major Account 520000 Total	90,550.55	221,386.12
		570000	Travel Expenses		
		571100	LODGING	913.42	1,083.99
		573100	STATE-OWNED TRANSPORT	771.37	2,765.89
		574500	PERSONAL VEHICLE MILEAGE	3,082.56	4,884.24
			Major Account 570000 Total	4,767.35	8,734.12
		590000	Government Aid		
		592100	ASSISTANCE TO/FOR INDIVIDUALS	32,239.00	32,239.00
		599100	OTHER GOVERNMENT AID		4,106.50
			Major Account 590000 Total	32,239.00	36,345.50
			Fund 25110 Expenditures Total	127,556.90	345,950.71
55110	UNL REVOLVING				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C		2,300.15-
			Major Account 460000 Total		2,300.15-
		470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	99,956.00-	74,981.00-
		472100	SALE OF SUP & MAT	2,080.11-	39,827.35-

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				
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		11,301.35-
		Major Account 470000 Total	102,036.11-	126,109.70-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		1,000.00-
		Major Account 480000 Total		1,000.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		7,081.46
		Major Account 490000 Total		7,081.46
		Fund 55110 Revenue Total	102,036.11-	122,328.39-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	5,922.15	18,952.20
		511300 OVERTIME PAYMENTS	753.78	753.78
		515200 FICA EXPENSE	297.72	1,294.49
		516500 WORKERS COMP PREMIUMS		44.34
		Major Account 510000 Total	6,973.65	21,044.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.01-	111.76-
		521200 COM EXPENSE - VOICE/DATA	2,175.76	6,526.99
		521300 FREIGHT EXPENSE	109.37	296.07
		521500 PUBLICATION & PRINT EXP	372.00	5,028.40
		521900 AWARDS EXPENSE		30.00
		522100 DUES & SUBSCRIPTION EXP	219.99	249.98
		522200 CONFERENCE REGISTRATION		1,030.00-
		522600 JOB APPLICANT EXPENSE	107.45	214.45
		523201 NATURAL GAS	1,522.65	2,371.74
		523202 ELECTRICITY	196.83	6,150.33-
		523204 SEWER		52.32-
		524700 RENT EXP-OTHER REAL PROP	80.00	80.00
		525100 RENT EXP-OFFICE EQUIP	389.39-	456.15
		525500 RENT EXP-OTHER PERS PROP	196.36	582.74
		527200 REP & MAINT-MOTOR VEHICL		473.53
		527800 REP & MAINT-OTHER PROPER		5,153.69
		527801 REP AG SHOP CONST EQUIP	1,322.86	3,264.84
		531100 OFFICE SUPPLIES EXPENSE	816.46	15,580.37
		533900 FOOD EXPENSE-INSTITUTIONS	166.77	661.76
		534500 AGRICULTURAL SUPPLIES EX	3,061.53	28,149.51
		534600 ED & RECREATIONAL SUP EX	1,872.73	1,998.32
		534800 CONST & MAINT SUP EXP	3,982.27	13,875.73

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,463.25	1,846.32
	537100 LABORATORY SUP EXP		4,940.95
	538100 VEHICLE & EQUIP SUP EXP	2,927.59	7,276.91
	539951 PURCHASES FOR RESALE	1,061.40	2,344.41
	547100 EDUCATIONAL SERVICES	421.04	518.24
	549200 JANITORIAL/SECURITY SRVS		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	15,212.79	24,260.39
	559100 OTHER OPERATING EXP	78.38	6,527.98
	Major Account 520000 Total	36,948.08	129,365.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,951.17	11,058.01
	575100 MISC TRAVEL EXPENSE	3,705.01-	9,255.77-
	Major Account 570000 Total	2,246.16	1,802.24
	580000 Capital Outlay		
	588001 LAND		323.70
	Major Account 580000 Total		323.70
	Fund 55110 Expenditures Total	46,167.89	152,535.81
	Subprogram Revenues	102,036.11-	129,409.85-
	Subprogram Expenditures	460,338.45	1,321,924.53

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	635,500.59	568,373.75
	Major Account 470000 Total	635,500.59	568,373.75
	Fund 25110 Revenue Total	635,500.59	568,373.75
	Subprogram Revenues	635,500.59	568,373.75

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	570,337.00-	570,961.00-
		471102	GEN FUND REMISSIONS-CASH	8,272.00	8,272.00
		471108	MED/VOC SERV-STATE AG		19,941.00-
		472100	SALE OF SUP & MAT	198.41	807.83
		472200	REPROD & PUBLICATIONS	230.54-	586.67-
			Major Account 470000 Total	562,097.13-	582,408.84-
			Fund 25110 Revenue Total	562,097.13-	582,408.84-
			Subprogram Revenues	562,097.13-	582,408.84-
			Program Revenues	28,632.65-	143,444.94-
			Program Expenditures	460,338.45	1,321,924.53

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	1,408,834.51	4,730,552.01
		511200 TEMPORARY SALARIES-WAGE	146,798.67	320,110.54
		511300 OVERTIME PAYMENTS	307.89	741.02
		511900 SUPPLEMENTAL		3,000.00
		515100 RETIREMENT PLANS EXPENSE	108,606.31	325,568.36
		515200 FICA EXPENSE	104,742.02	347,371.50
		515400 LIFE & ACCIDENT INS EXP	1,332.27	3,895.12
		515500 HEALTH INSURANCE EXPENSE	239,962.55	690,892.27
		Major Account 510000 Total	2,010,584.22	6,422,130.82
		Fund 10000 Expenditures Total	2,010,584.22	6,422,130.82
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		404,229.15-
		493200 OPERATING TRANSFERS OUT		2,518.29
		Major Account 490000 Total		401,710.86-
		Fund 25110 Revenue Total		401,710.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		56,703.26
		511200 TEMPORARY SALARIES-WAGE		14,668.46
		511300 OVERTIME PAYMENTS		202.79
		515100 RETIREMENT PLANS EXPENSE		4,497.64
		515200 FICA EXPENSE		4,937.93
		515400 LIFE & ACCIDENT INS EXP		69.30
		515500 HEALTH INSURANCE EXPENSE		20,569.63
		516200 TUITION ASSISTANCE		22.98-
		516400 UNEMPLOYM COMP INS EXP		11.16
		516500 WORKERS COMP PREMIUMS		310.22
		Major Account 510000 Total		101,947.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	387.94	1,231.60
		521200 COM EXPENSE - VOICE/DATA	5,055.54	15,409.21
		521300 FREIGHT EXPENSE	86.84	1,018.88
		521400 CIO CHARGES	2,682.50	3,158.75
		521500 PUBLICATION & PRINT EXP	2,624.09	14,731.32
		522100 DUES & SUBSCRIPTION EXP	8,992.43	10,821.37
		522200 CONFERENCE REGISTRATION	3,242.00	14,167.30
		522600 JOB APPLICANT EXPENSE	1,144.64	1,144.64
		524600 RENT EXPENSE-BUILDINGS		2,080.00-

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	35.00	35.00
	525100 RENT EXP-OFFICE EQUIP	612.37	3,575.98
	525500 RENT EXP-OTHER PERS PROP	7.44	37.71
	526100 REP & MAINT-REAL PROPERT	3,833.69	5,523.25
	527100 REP & MAINT-OFFICE EQUIP		3,468.25
	527200 REP & MAINT-MOTOR VEHICL	2,371.15	6,863.89
	527300 REP & MAINT-MEDICAL EQUI		1,763.05
	527500 REP & MAINT-COMM EQUIP		162.17
	531100 OFFICE SUPPLIES EXPENSE	1,630.04	4,793.83
	533100 HOUSEHOLD & INSTIT EXP	7,432.52	9,588.51
	533900 FOOD EXPENSE-INSTITUTIONS	4,682.87	18,480.67
	534500 AGRICULTURAL SUPPLIES EX	430.06	3,654.70
	534600 ED & RECREATIONAL SUP EX	3,386.03	5,602.18
	534800 CONST & MAINT SUP EXP	737.96	1,496.08
	534900 MISCELLANEOUS SUP EXP	404.26	2,441.45
	534901 DATA PROCESSING SUPPLIES	74,257.38-	12,629.79
	535100 MEDICAL SUPPLIES	98.34	109.83
	537100 LABORATORY SUP EXP	7,910.94	13,052.58
	538100 VEHICLE & EQUIP SUP EXP	628.98	2,322.19
	545000 LABORATORY SERVICES	2,759.42	8,659.24
	549200 JANITORIAL/SECURITY SRVS	21.85	1,015.34
	554900 OTHER CONTRACTUAL SERVICES	7,384.57	284,871.50
	555200 SOFTWARE - NEW PURCHASES	.90	.90
	556100 INSURANCE EXPENSE	.72	.72
	559100 OTHER OPERATING EXP	753.45	3,074.17
	Major Account 520000 Total	4,918.84-	452,826.05
	570000 Travel Expenses		
	571100 LODGING	4,394.31	17,459.02
	571103 BOARD & LODGING-FOREIGN		1,214.75-
	572100 COMMERCIAL TRANSPORTATIO	146.92	4,504.69
	572103 COMERCIAL FARES-FOREIGN		1,744.79-
	573100 STATE-OWNED TRANSPORT	1,153.95	3,916.84
	574500 PERSONAL VEHICLE MILEAGE	1,500.24	4,041.38
	574503 MILEAGE ALLOW-OUT OF STAT		9.10-
	574600 CONTRACTUAL SERV - TRAVEL EXP	889.26	323.73
	575100 MISC TRAVEL EXPENSE	120.00	1,256.85
	575103 MISC TVL EXP-FOREIGN		472.58-
	Major Account 570000 Total	8,204.68	28,061.29

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				
		580000 Capital Outlay		
		588004 EQUIPMENT		5,066.49-
		Major Account 580000 Total		5,066.49-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,294.60	102,513.34-
		599104 STUDENT TUITION	805,965.00	805,965.00
		Major Account 590000 Total	811,259.60	703,451.66
		Fund 25110 Expenditures Total	814,545.44	1,281,219.92
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	298,337.60-	361,904.91-
		472100 SALE OF SUP & MAT	19,251.44-	51,873.90-
		Major Account 470000 Total	317,589.04-	413,778.81-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	1,450.00-	2,450.00-
		483200 BUILDING & SPACE RENTAL	120.00-	120.00-
		Major Account 480000 Total	1,570.00-	2,570.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		125.00
		493100 OPERATING TRANSFERS IN	40,000.00-	522,835.88-
		493200 OPERATING TRANSFERS OUT	12,500.00	307,954.41
		Major Account 490000 Total	27,500.00-	214,756.47-
		Fund 55110 Revenue Total	346,659.04-	631,105.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,754.72	72,813.15
		511200 TEMPORARY SALARIES-WAGE	1,848.51	5,791.38
		511300 OVERTIME PAYMENTS	35.65	106.95
		515100 RETIREMENT PLANS EXPENSE	372.67	4,691.24
		515200 FICA EXPENSE	557.77	5,412.26
		515400 LIFE & ACCIDENT INS EXP	8.60	64.78
		515500 HEALTH INSURANCE EXPENSE	2,705.80	11,764.00
		516400 UNEMPLOYM COMP INS EXP		.66
		516500 WORKERS COMP PREMIUMS		146.11
		Major Account 510000 Total	14,283.72	100,790.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	383.22	492.91
		521200 COM EXPENSE - VOICE/DATA	392.98	1,443.77
		521500 PUBLICATION & PRINT EXP	776.91	1,761.57
		521900 AWARDS EXPENSE		1,660.75

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		
	522100 DUES & SUBSCRIPTION EXP	22,393.00	36,596.00
	522200 CONFERENCE REGISTRATION	378.00	428.00
	524600 RENT EXPENSE-BUILDINGS		1,859.25-
	524700 RENT EXP-OTHER REAL PROP		4,595.75
	525500 RENT EXP-OTHER PERS PROP	81.84	2,301.24
	526100 REP & MAINT-REAL PROPERT		377.83
	527300 REP & MAINT-MEDICAL EQUI	940.00	940.00
	531100 OFFICE SUPPLIES EXPENSE	574.98	981.22
	533100 HOUSEHOLD & INSTIT EXP	3.00	713.21
	533900 FOOD EXPENSE-INSTITUTIONS	4,929.14	27,242.70
	534500 AGRICULTURAL SUPPLIES EX	31,802.25	46,426.70
	534600 ED & RECREATIONAL SUP EX	1,416.66	8,148.31
	534800 CONST & MAINT SUP EXP	99.97	666.66
	534900 MISCELLANEOUS SUP EXP	71.20	110.19
	534901 DATA PROCESSING SUPPLIES	76.75	464.88
	535100 MEDICAL SUPPLIES		894.42
	537100 LABORATORY SUP EXP	3,068.36	8,081.26
	538100 VEHICLE & EQUIP SUP EXP		144.99
	545000 LABORATORY SERVICES	1,941.87	5,595.23
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	14,839.08	68,335.32
	559100 OTHER OPERATING EXP	20.38	5,187.29
	Major Account 520000 Total	84,309.59	221,850.95
	570000 Travel Expenses		
	571100 LODGING	10,715.44	11,633.69
	571103 BOARD & LODGING-FOREIGN		567.71
	572100 COMMERCIAL TRANSPORTATIO		1,175.15
	572103 COMERCIAL FARES-FOREIGN		1,671.45
	573100 STATE-OWNED TRANSPORT	25.30	192.15
	574500 PERSONAL VEHICLE MILEAGE		1,336.55
	574503 MILEAGE ALLOW-FOREIGN		9.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,539.54	8,023.41
	575100 MISC TRAVEL EXPENSE		21.00
	575103 MISC TVL EXP-FOREIGN		472.58
	Major Account 570000 Total	16,280.28	25,102.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		107,186.74
	Major Account 590000 Total		107,186.74

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			
	590000 Government Aid		
	Fund 55110 Expenditures Total	114,873.59	454,931.01
	Subprogram Revenues	346,659.04-	1,032,816.14-
	Subprogram Expenditures	2,940,003.25	8,158,281.75

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	2,703,413.09	8,404,832.07
		511200 TEMPORARY SALARIES-WAGE	381,397.08	1,338,164.85
		511300 OVERTIME PAYMENTS	7,540.91	14,522.51
		511900 SUPPLEMENTAL		18,000.00
		515100 RETIREMENT PLANS EXPENSE	221,026.99	641,578.89
		515200 FICA EXPENSE	202,833.05	653,584.41
		515400 LIFE & ACCIDENT INS EXP	2,612.38	7,247.47
		515500 HEALTH INSURANCE EXPENSE	475,938.25	1,314,043.40
		Major Account 510000 Total	3,994,761.75	12,391,973.60
		Fund 10000 Expenditures Total	3,994,761.75	12,391,973.60
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	57,435.13-	74,937.73-
		493200 OPERATING TRANSFERS OUT	38,435.13	458,220.12
		Major Account 490000 Total	19,000.00-	383,282.39
		Fund 25110 Revenue Total	19,000.00-	383,282.39
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		250,787.65
		511200 TEMPORARY SALARIES-WAGE		95,543.27
		511300 OVERTIME PAYMENTS		7,180.69
		515100 RETIREMENT PLANS EXPENSE		16,237.29
		515200 FICA EXPENSE		24,672.68
		515400 LIFE & ACCIDENT INS EXP		314.10
		515500 HEALTH INSURANCE EXPENSE	1,823.11-	73,525.51
		516200 TUITION ASSISTANCE		1,139.81
		516400 UNEMPLOYM COMP INS EXP		262.00
		516500 WORKERS COMP PREMIUMS	107.18	4,727.72
		Major Account 510000 Total	1,715.93-	474,390.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	498.78	985.36
		521200 COM EXPENSE - VOICE/DATA	26,275.79	58,233.43
		521300 FREIGHT EXPENSE	1,553.64	5,080.51
		521400 CIO CHARGES	4,205.39	13,375.39
		521500 PUBLICATION & PRINT EXP	17,548.43	38,358.97
		521900 AWARDS EXPENSE	33.24	33.24
		522100 DUES & SUBSCRIPTION EXP	27,413.90	52,870.35
		522200 CONFERENCE REGISTRATION	15,695.72	58,344.99
		522400 SUBSISTENCE	20.00	2,543.56

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			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	275.89	1,121.62
	523201 NATURAL GAS		5,734.83
	523202 ELECTRICITY	67.75	9,942.02
	523203 WATER		10,512.54
	523219 OTHER UTILITY		456.08
	524100 RENT EXPENSE-LAND		23,000.00
	524600 RENT EXPENSE-BUILDINGS	850.51	1,221.71
	524700 RENT EXP-OTHER REAL PROP	10,333.34	9,979.34
	525100 RENT EXP-OFFICE EQUIP	2,802.06	8,675.60
	525200 RENT EXP-DATA PROC EQUIP	4,652.20	18,420.20
	525500 RENT EXP-OTHER PERS PROP	1,742.83	7,997.44
	525501 AG CONST & SHOP EQ RENTAL	4,083.88	7,012.26
	526100 REP & MAINT-REAL PROPERT	32,190.40	76,415.58
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	975.89	4,962.02
	527300 REP & MAINT-MEDICAL EQUI	1,397.27	74,325.40
	527801 REP AG SHOP CONST EQUIP		599.17
	531100 OFFICE SUPPLIES EXPENSE	18,589.40	25,660.94
	533100 HOUSEHOLD & INSTIT EXP	3,274.29	5,298.91
	533900 FOOD EXPENSE-INSTITUTIONS	2,520.19	597.73
	534500 AGRICULTURAL SUPPLIES EX	14,891.97	18,056.92
	534600 ED & RECREATIONAL SUP EX	1,099.55	4,635.42
	534800 CONST & MAINT SUP EXP	18,941.63	34,060.93
	534900 MISCELLANEOUS SUP EXP	470.93	2,368.14
	534901 DATA PROCESSING SUPPLIES	33,012.15	84,488.66
	535100 MEDICAL SUPPLIES	1,389.77	4,989.46
	537100 LABORATORY SUP EXP	59,739.06	233,897.71
	538100 VEHICLE & EQUIP SUP EXP	7,167.96	18,144.44
	541500 LEGAL SERVICES EXPENSE		8,993.75
	543500 MGT CONSULTANT SERVICES	13,413.60	13,413.60
	545000 LABORATORY SERVICES	23,785.80	24,225.60
	547100 EDUCATIONAL SERVICES		250.00
	549200 JANITORIAL/SECURITY SRVS	9,337.48	23,979.79
	554900 OTHER CONTRACTUAL SERVICES	98,184.13	562,436.37
	555200 SOFTWARE - NEW PURCHASES	6,554.54	20,586.50
	556100 INSURANCE EXPENSE	10.56	13,492.27
	559100 OTHER OPERATING EXP	7,030.80	93,591.16
	Major Account 520000 Total	472,030.72	1,683,459.91

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			
	570000 Travel Expenses		
	571100 LODGING	23,086.26	103,343.36
	571103 BOARD & LODGING-FOREIGN	15,224.18	37,624.19
	571600 MEALS - TAXABLE		16.67
	571800 MEALS - TRAVEL STATUS	1,267.77	1,267.77
	572100 COMMERCIAL TRANSPORTATIO	6,217.82	23,926.64
	572103 COMERCIAL FARES-FOREIGN	10,428.50	26,891.51
	573100 STATE-OWNED TRANSPORT	11,006.60	23,038.13
	574500 PERSONAL VEHICLE MILEAGE	6,726.97	20,080.11
	574503 MILEAGE ALLOW-FOREIGN	270.78	852.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,708.18	15,846.85
	575100 MISC TRAVEL EXPENSE	1,515.30	2,106.27
	575103 MISC TVL EXP-FOREIGN	387.78	1,476.18
	Major Account 570000 Total	82,840.14	256,470.00
	580000 Capital Outlay		
	588003 BUILDINGS	20,594.16	96,495.49
	588004 EQUIPMENT	80,684.33	249,507.37
	Major Account 580000 Total	101,278.49	346,002.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		378.10-
	Major Account 590000 Total		378.10-
	Fund 25110 Expenditures Total	654,433.42	2,759,945.39
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,411.41-	148,742.35-
	Major Account 460000 Total	6,411.41-	148,742.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	479,122.44-	1,666,336.24-
	471101 PROF & TECH GRNT/CONT-ITD		203.31-
	472100 SALE OF SUP & MAT	794,604.02-	5,696,575.57-
	Major Account 470000 Total	1,273,726.46-	7,363,115.12-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		3,700.00-
	483100 HOUSING & DORM RENTAL RE	3,105.00-	8,460.00-
	483200 BUILDING & SPACE RENTAL	3,475.00-	17,550.00-
	483400 OTHER RENTAL REVENUE	10,300.00-	29,325.00-
	484105 INDIRECT COST-OTHER	2,838.98-	2,838.98-
	484106 INDIRECT COST-PRIVATE		15,865.38-
	484500 REIMB NON-GOVT SOURCES	1,401.00-	47,350.75-

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
55110 UNL REVOLVING				
		480000 Revenues - Miscellaneous		
		484800 ROYALTY REVENUE		559,464.66-
		486400 CASH OVER ADJUSTMENT	51.32	100.12
		Major Account 480000 Total	21,068.66-	684,454.65-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	300.40-	2,612.13-
		493100 OPERATING TRANSFERS IN	804,824.32-	2,815,593.55-
		493200 OPERATING TRANSFERS OUT	841,674.98	2,440,595.16
		Major Account 490000 Total	36,550.26	377,610.52-
		Fund 55110 Revenue Total	1,264,656.27-	8,573,922.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	516,061.02	1,622,158.43
		511200 TEMPORARY SALARIES-WAGE	178,822.45	575,617.55
		511300 OVERTIME PAYMENTS	16,805.67	46,116.64
		515100 RETIREMENT PLANS EXPENSE	35,778.07	108,358.50
		515200 FICA EXPENSE	45,724.52	148,843.66
		515400 LIFE & ACCIDENT INS EXP	631.99	1,956.38
		515500 HEALTH INSURANCE EXPENSE	141,501.03	432,658.84
		516400 UNEMPLOYM COMP INS EXP		234.39
		516500 WORKERS COMP PREMIUMS	227.75	5,566.81
		Major Account 510000 Total	935,552.50	2,941,511.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,153.99	2,877.53
		521200 COM EXPENSE - VOICE/DATA	14,750.06	52,536.32
		521300 FREIGHT EXPENSE	20,609.04	36,497.05
		521400 CIO CHARGES	30.00	1,950.00
		521500 PUBLICATION & PRINT EXP	2,311.28	8,258.14
		521900 AWARDS EXPENSE	21.99	1,978.01-
		522100 DUES & SUBSCRIPTION EXP	12,929.27	37,021.16
		522200 CONFERENCE REGISTRATION	4,546.77	16,736.20
		522400 SUBSISTENCE	1,105.87-	765.91-
		522600 JOB APPLICANT EXPENSE	25.00	25.00
		523202 ELECTRICITY	23,319.52	62,783.25
		523203 WATER		21,357.55-
		524100 RENT EXPENSE-LAND	30,000.00-	26,550.00-
		524600 RENT EXPENSE-BUILDINGS	740.00-	423.75-
		524700 RENT EXP-OTHER REAL PROP	905.00	905.00
		525100 RENT EXP-OFFICE EQUIP	651.26	2,024.03
		525200 RENT EXP-DATA PROC EQUIP		2,245.80

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
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,977.23	10,778.03
	525501 AG CONST & SHOP EQ RENTAL	41,147.50	126,587.38
	525502 FILM & PROGRAM RENTAL		6,596.00-
	526100 REP & MAINT-REAL PROPERT	18,866.91	33,710.06
	527200 REP & MAINT-MOTOR VEHICL	7,930.22	28,723.78
	527300 REP & MAINT-MEDICAL EQUI	34,803.41	124,601.14
	527800 REP & MAINT-OTHER PROPER	209.14	261.72
	527801 REP AG SHOP CONST EQUIP	47,955.17	232,443.27
	531100 OFFICE SUPPLIES EXPENSE	2,681.59	9,397.92
	533100 HOUSEHOLD & INSTIT EXP	7,216.78	16,622.01
	533900 FOOD EXPENSE-INSTITUTIONS	4,657.86	59,833.39-
	534500 AGRICULTURAL SUPPLIES EX	274,476.61	769,177.97
	534600 ED & RECREATIONAL SUP EX	1,796.66	6,145.57
	534800 CONST & MAINT SUP EXP	32,955.04	126,076.59
	534900 MISCELLANEOUS SUP EXP	4,113.45	4,998.03
	534901 DATA PROCESSING SUPPLIES	6,351.38	12,589.73
	535100 MEDICAL SUPPLIES	7,577.27	23,660.85
	537100 LABORATORY SUP EXP	218,763.84	461,309.81
	538100 VEHICLE & EQUIP SUP EXP	65,805.27	154,617.96
	539951 PURCHASES FOR RESALE	13,183.48	124,838.78
	545000 LABORATORY SERVICES	64,638.67-	150,492.26-
	547100 EDUCATIONAL SERVICES		175.00
	549200 JANITORIAL/SECURITY SRVS	8,752.84	20,490.25
	554900 OTHER CONTRACTUAL SERVICES	49,818.59	105,441.13
	555200 SOFTWARE - NEW PURCHASES	2,026.07	34,830.61
	556100 INSURANCE EXPENSE	38,689.40	109,091.40
	559100 OTHER OPERATING EXP	572.41-	425,244.42
	Major Account 520000 Total	875,951.94	2,917,676.02
	570000 Travel Expenses		
	571100 LODGING	13,600.33	48,627.70
	571103 BOARD & LODGING-FOREIGN	6,167.94	16,519.72
	571600 MEALS - TAXABLE	62.49	125.51
	572100 COMMERCIAL TRANSPORTATIO	3,870.90	9,882.55
	572103 COMERCIAL FARES-FOREIGN	1,836.87	10,785.06
	573100 STATE-OWNED TRANSPORT	1,635.99	5,218.02
	574500 PERSONAL VEHICLE MILEAGE	3,130.26	9,702.65
	574503 MILEAGE ALLOW-FOREIGN	434.72	1,544.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	758.84	4,998.76

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
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	276.00	13,588.63-
	575103 MISC TVL EXP-FOREIGN	265.70	421.70
	Major Account 570000 Total	32,040.04	94,237.74
	580000 Capital Outlay		
	588003 BUILDINGS	112.18-	2,251.12-
	588004 EQUIPMENT	278,739.65	1,179,801.68
	Major Account 580000 Total	278,627.47	1,177,550.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,450.00
	Major Account 590000 Total		6,450.00
	Fund 55110 Expenditures Total	2,122,171.95	7,137,425.52
	Subprogram Revenues	1,283,656.27-	8,190,640.25-
	Subprogram Expenditures	6,771,367.12	22,289,344.51

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	1,487,820.39	4,832,570.85
		511200 TEMPORARY SALARIES-WAGE	13,783.32	85,132.12
		511300 OVERTIME PAYMENTS	2,052.56	3,662.13
		511900 SUPPLEMENTAL		1,500.00
		515100 RETIREMENT PLANS EXPENSE	140,751.01	415,246.61
		515200 FICA EXPENSE	107,542.87	350,479.79
		515400 LIFE & ACCIDENT INS EXP	1,476.08	4,332.32
		515500 HEALTH INSURANCE EXPENSE	288,310.66	842,385.39
		Major Account 510000 Total	2,041,736.89	6,535,309.21
		Fund 10000 Expenditures Total	2,041,736.89	6,535,309.21
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,000.00-	10,792.48-
		493200 OPERATING TRANSFERS OUT	10,000.00	500,371.02
		Major Account 490000 Total		489,578.54
		Fund 25110 Revenue Total		489,578.54
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		83,115.35
		511200 TEMPORARY SALARIES-WAGE		16,906.87
		511300 OVERTIME PAYMENTS		911.55
		515100 RETIREMENT PLANS EXPENSE		5,561.51
		515200 FICA EXPENSE		6,729.16
		515400 LIFE & ACCIDENT INS EXP		111.01
		515500 HEALTH INSURANCE EXPENSE		21,629.12
		516400 UNEMPLOYM COMP INS EXP		1.13
		516500 WORKERS COMP PREMIUMS		53.25
		Major Account 510000 Total		135,018.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	528.73	184.04
		521200 COM EXPENSE - VOICE/DATA	9,451.74	53,967.15
		521300 FREIGHT EXPENSE		101.68
		521400 CIO CHARGES	2,448.33	4,896.67
		521500 PUBLICATION & PRINT EXP	17,042.81	32,602.02
		522100 DUES & SUBSCRIPTION EXP	2,776.82	22,956.13
		522200 CONFERENCE REGISTRATION	14,948.03	37,909.83
		522400 SUBSISTENCE	1,049.49	2,349.25
		522600 JOB APPLICANT EXPENSE	125.00	560.46
		524600 RENT EXPENSE-BUILDINGS		4,655.25

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		
	524700 RENT EXP-OTHER REAL PROP	466.66	616.66
	525100 RENT EXP-OFFICE EQUIP	1,551.37	5,674.82
	525500 RENT EXP-OTHER PERS PROP		4,445.79
	526100 REP & MAINT-REAL PROPERT	5,338.77	5,324.29
	527100 REP & MAINT-OFFICE EQUIP	16.27	22.27
	527200 REP & MAINT-MOTOR VEHICL	330.76	2,553.15
	531100 OFFICE SUPPLIES EXPENSE	1,029.20	2,685.20
	533100 HOUSEHOLD & INSTIT EXP	158.14-	1,502.53
	533900 FOOD EXPENSE-INSTITUTIONS	796.60	11,860.54
	534500 AGRICULTURAL SUPPLIES EX		946.80
	534600 ED & RECREATIONAL SUP EX	2,223.84-	13,583.50
	534800 CONST & MAINT SUP EXP	442.58	1,490.05
	534900 MISCELLANEOUS SUP EXP	161.11	371.15
	534901 DATA PROCESSING SUPPLIES	975.75	9,781.65
	535100 MEDICAL SUPPLIES	334.84	388.72
	537100 LABORATORY SUP EXP	4,421.13	5,900.95
	538100 VEHICLE & EQUIP SUP EXP	2,428.05	6,161.55
	545000 LABORATORY SERVICES	1,197.00	4,089.46
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	549200 JANITORIAL/SECURITY SRVS	1,305.35	2,385.07
	554900 OTHER CONTRACTUAL SERVICES	14,116.29	317,800.85
	555200 SOFTWARE - NEW PURCHASES	48.00	144.00
	556100 INSURANCE EXPENSE		650.00
	559100 OTHER OPERATING EXP	279.20	1,798.35
	Major Account 520000 Total	82,727.90	561,859.83
	570000 Travel Expenses		
	571100 LODGING	30,328.33	62,052.83
	571103 BOARD & LODGING-FOREIGN	35.46	3,564.64
	571600 MEALS - TAXABLE	17.33	34.66
	572100 COMMERCIAL TRANSPORTATIO	76.01	6,530.37
	572103 COMERCIAL FARES-FOREIGN	1,079.83	3,884.05
	573100 STATE-OWNED TRANSPORT	7,929.27	14,152.36
	574500 PERSONAL VEHICLE MILEAGE	19,955.57	36,907.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,342.75	6,993.86
	575100 MISC TRAVEL EXPENSE	75.32	813.93
	575103 MISC TVL EXP-FOREIGN		98.43
	Major Account 570000 Total	60,839.87	135,032.85
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		57,269.52
		588003 BUILDINGS		2,989.25
		Major Account 580000 Total		60,258.77
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,447.15
		Major Account 590000 Total		3,447.15
		Fund 25110 Expenditures Total	143,567.77	895,617.55
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		462,987.00-
		Major Account 460000 Total		462,987.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	38,141.33-	140,885.49-
		472100 SALE OF SUP & MAT	80,328.16-	620,430.76-
		Major Account 470000 Total	118,469.49-	761,316.25-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	7,490.00-	7,490.00-
		483200 BUILDING & SPACE RENTAL	1,216.07-	16,914.53-
		484100 OPERATING DONATIONS & CO		1.00-
		484106 INDIRECT COST-PRIVATE		6,642.61-
		484500 REIMB NON-GOVT SOURCES	993.39-	96,154.70-
		Major Account 480000 Total	9,699.46-	127,202.84-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		262,279.45-
		493200 OPERATING TRANSFERS OUT		164,306.56
		Major Account 490000 Total		97,972.89-
		Fund 55110 Revenue Total	128,168.95-	1,449,478.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	161,162.24	576,338.00
		511200 TEMPORARY SALARIES-WAGE	23,607.87	149,240.36
		511300 OVERTIME PAYMENTS	650.67	8,938.02
		515100 RETIREMENT PLANS EXPENSE	9,166.62	32,681.87
		515200 FICA EXPENSE	12,570.55	50,385.54
		515400 LIFE & ACCIDENT INS EXP	200.35	663.14
		515500 HEALTH INSURANCE EXPENSE	43,715.86	161,257.26
		516400 UNEMPLOYM COMP INS EXP		69.99
		516500 WORKERS COMP PREMIUMS	12.44	1,534.57
		Major Account 510000 Total	251,086.60	981,108.75

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		
	521100 POSTAGE EXPENSE	527.17	1,621.07
	521200 COM EXPENSE - VOICE/DATA	1,983.32	4,202.80
	521300 FREIGHT EXPENSE	102.41	511.37
	521400 CIO CHARGES	825.00	825.00
	521500 PUBLICATION & PRINT EXP	3,302.81	20,981.81
	521900 AWARDS EXPENSE	18.00	620.25-
	522100 DUES & SUBSCRIPTION EXP	3,643.49	20,466.42
	522200 CONFERENCE REGISTRATION	1,932.85	2,038.37
	522600 JOB APPLICANT EXPENSE	25.00	139.90
	524600 RENT EXPENSE-BUILDINGS	171.00	371.00
	524700 RENT EXP-OTHER REAL PROP	175.00	84,208.59
	525100 RENT EXP-OFFICE EQUIP	207.23	51.27
	525500 RENT EXP-OTHER PERS PROP	35.79	1,844.19
	525501 AG CONST & SHOP EQ RENTAL		75.00
	526100 REP & MAINT-REAL PROPERT	519.57	519.57
	527200 REP & MAINT-MOTOR VEHICL	2,609.26	3,237.77
	527300 REP & MAINT-MEDICAL EQUI		19.47
	527801 REP AG SHOP CONST EQUIP	780.55	780.55
	531100 OFFICE SUPPLIES EXPENSE	585.65	2,038.51
	533100 HOUSEHOLD & INSTIT EXP	1,432.92	2,163.49
	533900 FOOD EXPENSE-INSTITUTIONS	12,293.30	75,196.58
	534500 AGRICULTURAL SUPPLIES EX	26.00	64.00-
	534600 ED & RECREATIONAL SUP EX	13,985.77	94,538.54
	534800 CONST & MAINT SUP EXP	86.24	1,888.18
	534900 MISCELLANEOUS SUP EXP	269.40	679.60
	534901 DATA PROCESSING SUPPLIES	5,007.41	5,339.13-
	535100 MEDICAL SUPPLIES	29.07	1,770.77
	537100 LABORATORY SUP EXP	1,492.85	6,171.71
	538100 VEHICLE & EQUIP SUP EXP	3,127.86	7,261.22
	539951 PURCHASES FOR RESALE	3,166.42	5,770.19
	545000 LABORATORY SERVICES	515.07	984.77
	547100 EDUCATIONAL SERVICES		2,650.00-
	554900 OTHER CONTRACTUAL SERVICES	9,968.23	17,470.72
	555200 SOFTWARE - NEW PURCHASES		562.78
	556100 INSURANCE EXPENSE	1,202.70	5,585.90
	559100 OTHER OPERATING EXP	1,254.84	79,918.42
	Major Account 520000 Total	71,302.18	435,222.15
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	11,009.13	22,780.33
	571103 BOARD & LODGING-FOREIGN	326.96-	874.94
	572100 COMMERCIAL TRANSPORTATIO	869.56	4,661.03
	572103 COMERCIAL FARES-FOREIGN		276.22
	573100 STATE-OWNED TRANSPORT	4,361.33	4,531.01
	574500 PERSONAL VEHICLE MILEAGE	9,460.17	23,612.91
	574503 MILEAGE ALLOW-FOREIGN		71.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,090.44	38,486.99
	575100 MISC TRAVEL EXPENSE	7,073.14-	6,546.57-
	575103 MISC TVL EXP-FOREIGN		39.67
	Major Account 570000 Total	20,390.53	88,787.58
	580000 Capital Outlay		
	588004 EQUIPMENT		639.98
	Major Account 580000 Total		639.98
	Fund 55110 Expenditures Total	342,779.31	1,505,758.46
	Subprogram Revenues	128,168.95-	959,900.44-
	Subprogram Expenditures	2,528,083.97	8,936,685.22

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	20,250.07	48,391.23
		515100 RETIREMENT PLANS EXPENSE	1,620.02	3,871.32
		515200 FICA EXPENSE	1,469.44	3,523.08
		515400 LIFE & ACCIDENT INS EXP	22.41	53.55
		515500 HEALTH INSURANCE EXPENSE	3,956.91	8,537.67
		Major Account 510000 Total	27,318.85	64,376.85
		Fund 10000 Expenditures Total	27,318.85	64,376.85
25110 UNIV CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5.50	15.95
		522100 DUES & SUBSCRIPTION EXP	304.00	881.52
		523201 NATURAL GAS	1,725.26	4,913.94
		523202 ELECTRICITY	116,552.37	210,228.25
		523203 WATER	7,226.91	13,537.51
		523219 OTHER UTILITY	46,337.95	79,528.59
		549200 JANITORIAL/SECURITY SRVS	15,513.05	45,579.82
		554900 OTHER CONTRACTUAL SERVICES		1,262.47
		559100 OTHER OPERATING EXP	440,715.17	597,976.70
		Major Account 520000 Total	628,380.21	953,924.75
		580000 Capital Outlay		
		588003 BUILDINGS		761,523.96
		Major Account 580000 Total		761,523.96
		Fund 25110 Expenditures Total	628,380.21	1,715,448.71
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,000.00-
		Major Account 470000 Total		4,000.00-
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE		43,260.92-
		483200 BUILDING & SPACE RENTAL	37,068.95-	52,015.23-
		Major Account 480000 Total	37,068.95-	95,276.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		40,997.00-
		493200 OPERATING TRANSFERS OUT		76,679.00
		Major Account 490000 Total		35,682.00
		Fund 55110 Revenue Total	37,068.95-	63,594.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,333.33	32,463.93-

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		
	515100 RETIREMENT PLANS EXPENSE		2,955.12-
	515200 FICA EXPENSE	317.21	2,395.40-
	515400 LIFE & ACCIDENT INS EXP	4.94	37.14-
	515500 HEALTH INSURANCE EXPENSE	618.12	8,710.74-
	516400 UNEMPLOYM COMP INS EXP		1.71
	516500 WORKERS COMP PREMIUMS		45.14
	Major Account 510000 Total	5,273.60	46,515.48-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.50	190.63
	521400 CIO CHARGES	1,350.00	1,350.00
	522100 DUES & SUBSCRIPTION EXP		2,282.87
	522200 CONFERENCE REGISTRATION		123.00
	527300 REP & MAINT-MEDICAL EQUI		150.99
	531100 OFFICE SUPPLIES EXPENSE		21.47
	533100 HOUSEHOLD & INSTIT EXP		24.98
	534600 ED & RECREATIONAL SUP EX		148.00
	534800 CONST & MAINT SUP EXP	1,270.43	1,270.43
	534901 DATA PROCESSING SUPPLIES	5,323.93	10,179.39
	537100 LABORATORY SUP EXP	1,156.29	3,662.14
	545000 LABORATORY SERVICES	960.00-	10,389.84-
	554900 OTHER CONTRACTUAL SERVICES	456.91	456.91
	555200 SOFTWARE - NEW PURCHASES	12.90	12.90
	559100 OTHER OPERATING EXP		395,043.57
	Major Account 520000 Total	8,648.96	404,527.44
	570000 Travel Expenses		
	571100 LODGING		889.14
	572100 COMMERCIAL TRANSPORTATIO		440.54
	574500 PERSONAL VEHICLE MILEAGE		1,007.76
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		2,457.44
	Fund 55110 Expenditures Total	13,922.56	360,469.40
	Subprogram Revenues	37,068.95-	63,594.15-
	Subprogram Expenditures	669,621.62	2,140,294.96

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	84,278.72	233,142.29
		511200 TEMPORARY SALARIES-WAGE	5,029.50	12,210.75
		511300 OVERTIME PAYMENTS	1,125.00	3,740.63
		515100 RETIREMENT PLANS EXPENSE	6,181.46	17,026.12
		515200 FICA EXPENSE	6,428.28	17,826.43
		515400 LIFE & ACCIDENT INS EXP	89.25	247.38
		515500 HEALTH INSURANCE EXPENSE	17,160.36	46,512.03
		Major Account 510000 Total	120,292.57	330,705.63
		Fund 10000 Expenditures Total	120,292.57	330,705.63
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		17,608.50
		511200 TEMPORARY SALARIES-WAGE		5,144.05
		511300 OVERTIME PAYMENTS		410.63
		515100 RETIREMENT PLANS EXPENSE		1,338.82
		515200 FICA EXPENSE		1,681.43
		515400 LIFE & ACCIDENT INS EXP		20.38
		515500 HEALTH INSURANCE EXPENSE		4,968.92
		Major Account 510000 Total		31,172.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	97.18	378.07
		521200 COM EXPENSE - VOICE/DATA	3,050.97	9,290.67
		521300 FREIGHT EXPENSE		21.18
		521500 PUBLICATION & PRINT EXP	3,990.01	22,148.33
		522100 DUES & SUBSCRIPTION EXP		4,546.20
		522200 CONFERENCE REGISTRATION	885.00	3,378.00
		522600 JOB APPLICANT EXPENSE	835.48	1,163.10
		523202 ELECTRICITY	120.03	515.52
		524600 RENT EXPENSE-BUILDINGS	161.50	13,498.50
		525100 RENT EXP-OFFICE EQUIP	23.27	93.77
		526100 REP & MAINT-REAL PROPERT		1,670.01
		527200 REP & MAINT-MOTOR VEHICL	12,120.02	31,354.81
		531100 OFFICE SUPPLIES EXPENSE	1,271.17	2,711.71
		533100 HOUSEHOLD & INSTIT EXP	469.97	490.91
		533900 FOOD EXPENSE-INSTITUTIONS		1,369.96
		534800 CONST & MAINT SUP EXP	448.92	3,863.26
		534900 MISCELLANEOUS SUP EXP	75.00	670.33
		534901 DATA PROCESSING SUPPLIES	33.95	33.95

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		
		537100 LABORATORY SUP EXP		13,579.30
		538100 VEHICLE & EQUIP SUP EXP	4,383.76	8,428.75
		545000 LABORATORY SERVICES		1,125.00
		554900 OTHER CONTRACTUAL SERVICES	106,066.35	291,465.66
		559100 OTHER OPERATING EXP	467.50	522.50
		Major Account 520000 Total	134,500.08	412,319.49
		570000 Travel Expenses		
		571100 LODGING	8,503.36	25,439.24
		571600 MEALS - TAXABLE	17.33	54.62
		572100 COMMERCIAL TRANSPORTATIO	1,564.40	3,661.55
		573100 STATE-OWNED TRANSPORT		49,151.91
		574500 PERSONAL VEHICLE MILEAGE	916.56	3,872.06
		575100 MISC TRAVEL EXPENSE		15.00
		Major Account 570000 Total	11,001.65	82,194.38
		580000 Capital Outlay		
		588004 EQUIPMENT		97,500.00
		Major Account 580000 Total		97,500.00
		Fund 25110 Expenditures Total	145,501.73	623,186.60
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1.00-	1.00-
		472100 SALE OF SUP & MAT	1,761.67-	12,459.67-
		Major Account 470000 Total	1,762.67-	12,460.67-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,025.00-
		Major Account 490000 Total		3,025.00-
		Fund 55110 Revenue Total	1,762.67-	15,485.67-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,200.00	5,850.00
		515200 FICA EXPENSE	91.80	447.53
		516500 WORKERS COMP PREMIUMS		20.92
		Major Account 510000 Total	1,291.80	6,318.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		90.00
		521200 COM EXPENSE - VOICE/DATA		119.40
		521500 PUBLICATION & PRINT EXP	311.87	311.87
		522100 DUES & SUBSCRIPTION EXP	10.20	260.20
		523202 ELECTRICITY	82.12	243.24

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			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	400.00-	800.00-
	527200 REP & MAINT-MOTOR VEHICL	3,620.39	12,069.00
	531100 OFFICE SUPPLIES EXPENSE		52.97
	534600 ED & RECREATIONAL SUP EX	282.54	282.54
	534800 CONST & MAINT SUP EXP	906.64	1,211.09
	534900 MISCELLANEOUS SUP EXP	975.88	975.88
	538100 VEHICLE & EQUIP SUP EXP	6,958.18	16,613.05
	554900 OTHER CONTRACTUAL SERVICES	76,701.46	77,044.69
	559100 OTHER OPERATING EXP		39.45
	Major Account 520000 Total	89,449.28	108,513.38
	570000 Travel Expenses		
	571100 LODGING	7,920.00	9,900.00
	573100 STATE-OWNED TRANSPORT		30,538.35-
	Major Account 570000 Total	7,920.00	20,638.35-
	Fund 55110 Expenditures Total	98,661.08	94,193.48
	Subprogram Revenues	1,762.67-	15,485.67-
	Subprogram Expenditures	364,455.38	1,048,085.71

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	664,469.58	1,839,810.24
		511300 OVERTIME PAYMENTS	257.85	745.40
		515100 RETIREMENT PLANS EXPENSE	44,201.74	120,392.75
		515200 FICA EXPENSE	45,960.11	128,007.08
		515400 LIFE & ACCIDENT INS EXP	685.72	1,876.58
		515500 HEALTH INSURANCE EXPENSE	147,292.78	395,250.34
		Major Account 510000 Total	902,867.78	2,486,082.39
		Fund 10000 Expenditures Total	902,867.78	2,486,082.39
25110 UNIV CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		161,217.78
		511300 OVERTIME PAYMENTS		326.33
		515100 RETIREMENT PLANS EXPENSE		8,442.99
		515200 FICA EXPENSE		10,691.86
		515400 LIFE & ACCIDENT INS EXP		181.53
		515500 HEALTH INSURANCE EXPENSE		50,174.63
		516400 UNEMPLOYM COMP INS EXP		7,274.51
		516500 WORKERS COMP PREMIUMS		68.77
		Major Account 510000 Total		238,378.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	378.17	457.71
		521200 COM EXPENSE - VOICE/DATA	3,416.98	6,383.32
		521300 FREIGHT EXPENSE	23.55	73.45
		521500 PUBLICATION & PRINT EXP	6,531.91	11,528.60
		521900 AWARDS EXPENSE		232.00
		522100 DUES & SUBSCRIPTION EXP	591.00	3,123.97
		522200 CONFERENCE REGISTRATION	1,085.00	1,360.15
		523201 NATURAL GAS	7,901.98	19,319.46
		523202 ELECTRICITY	48,834.86	184,070.86
		523203 WATER	2,704.50	4,176.54
		524700 RENT EXP-OTHER REAL PROP	1,508.00	2,262.00
		525100 RENT EXP-OFFICE EQUIP	366.70	1,513.84
		525500 RENT EXP-OTHER PERS PROP	25,260.00	38,046.10
		526100 REP & MAINT-REAL PROPERT	274.76	785.26
		527100 REP & MAINT-OFFICE EQUIP	2,880.00	4,430.00
		527300 REP & MAINT-MEDICAL EQUI		5,655.88
		531100 OFFICE SUPPLIES EXPENSE	887.81	1,304.48
		533100 HOUSEHOLD & INSTIT EXP	27.90	27.90

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		
	533900 FOOD EXPENSE-INSTITUTIONS	553.79	11,188.31
	534600 ED & RECREATIONAL SUP EX	9.49	5,265.12
	534700 ENG TECH & COMM SUP EXP	14.99	49.94
	534800 CONST & MAINT SUP EXP	15.91	15.91
	534900 MISCELLANEOUS SUP EXP	71.00	71.00
	534901 DATA PROCESSING SUPPLIES	4,654.18	861.12-
	535100 MEDICAL SUPPLIES	405.00	1,203.00
	537100 LABORATORY SUP EXP	30.52	30.52
	538100 VEHICLE & EQUIP SUP EXP	163.30	213.57
	545000 LABORATORY SERVICES	142.52	298.77
	549200 JANITORIAL/SECURITY SRVS	70.50	855.75
	554900 OTHER CONTRACTUAL SERVICES	94,688.21-	657,280.00-
	555200 SOFTWARE - NEW PURCHASES	21,874.54	21,932.07
	559100 OTHER OPERATING EXP	270.63	150,129.68-
	Major Account 520000 Total	36,261.28	482,395.32-
	570000 Travel Expenses		
	571100 LODGING	7,463.80	9,163.71
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS		468.60
	572100 COMMERCIAL TRANSPORTATIO	1,328.60	2,393.41
	573100 STATE-OWNED TRANSPORT	844.20	1,381.20
	574500 PERSONAL VEHICLE MILEAGE	523.82	2,035.94
	575100 MISC TRAVEL EXPENSE	34.50	97.50
	Major Account 570000 Total	10,220.65	15,566.09
	Fund 25110 Expenditures Total	46,481.93	228,450.83-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.00	9,850.98-
	472100 SALE OF SUP & MAT	4,474.66-	109,356.07-
	Major Account 470000 Total	4,409.66-	119,207.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,329.16-	15,797.48-
	484102 RESTRICTED-PROF FEES	1,196.25-	3,633.75-
	484800 ROYALTY REVENUE		134,490.95-
	Major Account 480000 Total	6,525.41-	153,922.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		223,380.56-
	493200 OPERATING TRANSFERS OUT		390,984.34

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				
		490000 Other Financing Sources		
		Major Account 490000 Total		167,603.78
		Fund 55110 Revenue Total	10,935.07-	105,525.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80,639.62	231,527.57
		511200 TEMPORARY SALARIES-WAGE	2,594.07	9,413.54
		515100 RETIREMENT PLANS EXPENSE	6,079.07	17,448.15
		515200 FICA EXPENSE	5,748.08	16,839.39
		515400 LIFE & ACCIDENT INS EXP	85.01	243.85
		515500 HEALTH INSURANCE EXPENSE	23,057.78	63,563.33
		516400 UNEMPLOYM COMP INS EXP		26.28
		516500 WORKERS COMP PREMIUMS		583.17
		Major Account 510000 Total	118,203.63	339,645.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	264.88	486.66
		521200 COM EXPENSE - VOICE/DATA	2,841.40	8,472.29
		521400 CIO CHARGES	15,447.83-	18,895.42-
		521500 PUBLICATION & PRINT EXP	6,977.15-	1,686.39-
		522100 DUES & SUBSCRIPTION EXP	3,802.00	35,164.23
		522200 CONFERENCE REGISTRATION	2,297.00-	7,036.00-
		525100 RENT EXP-OFFICE EQUIP	186.94	391.46
		527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
		527800 REP & MAINT-OTHER PROPER		7,271.00
		531100 OFFICE SUPPLIES EXPENSE	20.99	152.15
		533900 FOOD EXPENSE-INSTITUTIONS	199.50	199.50
		534600 ED & RECREATIONAL SUP EX	110.00	235.35
		534700 ENG TECH & COMM SUP EXP		39.99
		534800 CONST & MAINT SUP EXP	778.90	1,183.71
		534900 MISCELLANEOUS SUP EXP	135.50	135.50
		534901 DATA PROCESSING SUPPLIES		213.80
		537100 LABORATORY SUP EXP	281.80	610.35
		538100 VEHICLE & EQUIP SUP EXP	479.23	1,208.62
		541100 ACCTG & AUDITING SERVICES		215.03-
		545000 LABORATORY SERVICES	103.32	118.20
		554900 OTHER CONTRACTUAL SERVICES	634.56	22,100.35
		559100 OTHER OPERATING EXP	243.09	437,480.99-
		Major Account 520000 Total	14,539.87-	387,230.67-
		570000 Travel Expenses		
		571100 LODGING	71.40	873.36

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	34.66	34.66
	573100 STATE-OWNED TRANSPORT	1,474.23	3,394.88
	574500 PERSONAL VEHICLE MILEAGE	738.72	883.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.66	193.96
	Major Account 570000 Total	2,384.67	5,379.98
	580000 Capital Outlay		
	588004 EQUIPMENT		27.78
	Major Account 580000 Total		27.78
	Fund 55110 Expenditures Total	106,048.43	42,177.63-
	Subprogram Revenues	10,935.07-	105,525.45-
	Subprogram Expenditures	1,055,398.14	2,215,453.93

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	59,879.41	154,664.67
		511200 TEMPORARY SALARIES-WAGE	13,517.14	48,269.27
		515100 RETIREMENT PLANS EXPENSE	3,484.01	9,548.13
		515200 FICA EXPENSE	4,882.44	13,743.71
		515400 LIFE & ACCIDENT INS EXP	60.65	141.34
		515500 HEALTH INSURANCE EXPENSE	9,943.74	18,249.80
		Major Account 510000 Total	91,767.39	244,616.92
		Fund 10000 Expenditures Total	91,767.39	244,616.92
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,449.85-
		Major Account 490000 Total		2,449.85-
		Fund 25110 Revenue Total		2,449.85-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		20,049.85
		515200 FICA EXPENSE		1,325.47
		516400 UNEMPLOYM COMP INS EXP		4.36
		516500 WORKERS COMP PREMIUMS		76.25
		Major Account 510000 Total		21,455.93
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	55.50	207.73
		521500 PUBLICATION & PRINT EXP	1,856.12	10,056.02
		522100 DUES & SUBSCRIPTION EXP		357.45
		522200 CONFERENCE REGISTRATION	700.00	2,565.00
		524600 RENT EXPENSE-BUILDINGS		4,300.48
		525500 RENT EXP-OTHER PERS PROP		237.35
		531100 OFFICE SUPPLIES EXPENSE		568.14
		533900 FOOD EXPENSE-INSTITUTIONS		372.25
		534800 CONST & MAINT SUP EXP		20.79
		538100 VEHICLE & EQUIP SUP EXP	32.55	60.53
		554900 OTHER CONTRACTUAL SERVICES	18,525.00	18,525.00
		559100 OTHER OPERATING EXP		7.50
		Major Account 520000 Total	21,169.17	37,278.24
		570000 Travel Expenses		
		571100 LODGING	1,941.14	5,201.98
		572100 COMMERCIAL TRANSPORTATIO		446.79
		573100 STATE-OWNED TRANSPORT		52.00
		574500 PERSONAL VEHICLE MILEAGE	1,181.04	1,293.24

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				
	570000	Travel Expenses		
	575100	MISC TRAVEL EXPENSE	52.25	158.16
		Major Account 570000 Total	3,174.43	7,152.17
		Fund 25110 Expenditures Total	24,343.60	65,886.34
55110 UNL REVOLVING				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	48,926.48-	
	515100	RETIREMENT PLANS EXPENSE	2,757.76-	
	515200	FICA EXPENSE	3,523.66-	
	515400	LIFE & ACCIDENT INS EXP	52.96-	
	515500	HEALTH INSURANCE EXPENSE	12,639.55-	
	516400	UNEMPLOYM COMP INS EXP		8.54
	516500	WORKERS COMP PREMIUMS		75.72
		Major Account 510000 Total	67,900.41-	84.26
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP		9,000.00-
	522100	DUES & SUBSCRIPTION EXP		126.00
	525500	RENT EXP-OTHER PERS PROP		216.00
	559100	OTHER OPERATING EXP		20.00
		Major Account 520000 Total		8,638.00-
		Fund 55110 Expenditures Total	67,900.41-	8,553.74-
		Subprogram Revenues		2,449.85-
		Subprogram Expenditures	48,210.58	301,949.52

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		31,446.35-
		Major Account 460000 Total		31,446.35-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	925,120.00-	16,892,714.00-
		471102 GEN FUND REMISSIONS-CASH		15,743,593.00
		471103 NON RESIDENT TUITION	16,966.00-	23,866,921.00-
		Major Account 470000 Total	942,086.00-	25,016,042.00-
		490000 Other Financing Sources		
		493206 TRANS OUT-DEF R&M FUND		117,155.49
		Major Account 490000 Total		117,155.49
		Fund 25110 Revenue Total	942,086.00-	24,930,332.86-
25180	HOME OF ARBOR DAY PLATE			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	271.25-	656.25-
		Major Account 470000 Total	271.25-	656.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.97-	12.85-
		Major Account 480000 Total	4.97-	12.85-
		Fund 25180 Revenue Total	276.22-	669.10-
		Subprogram Revenues	942,362.22-	24,931,001.96-
		Program Revenues	2,750,613.17-	35,301,413.91-
		Program Expenditures	14,377,140.06	45,090,095.60

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	5,818.89	15,174.04
	515100 RETIREMENT PLANS EXPENSE	265.51	796.53
	515200 FICA EXPENSE	412.09	1,076.49
	515400 LIFE & ACCIDENT INS EXP	6.24	15.87
	515500 HEALTH INSURANCE EXPENSE	822.14	2,085.35
	516400 UNEMPLOYM COMP INS EXP		1.29
	516500 WORKERS COMP PREMIUMS		40.90
	Major Account 510000 Total	7,324.87	19,190.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.05	132.15
	521300 FREIGHT EXPENSE		52.23
	521500 PUBLICATION & PRINT EXP	.05	21.98
	522100 DUES & SUBSCRIPTION EXP		361.95
	522200 CONFERENCE REGISTRATION	3,700.00	4,300.00
	524600 RENT EXPENSE-BUILDINGS	386.32	1,420.34
	539100 INDIRECT COST ALLOWANCE	5,584.66	34,184.04
	547100 EDUCATIONAL SERVICES		1,055.36
	554900 OTHER CONTRACTUAL SERVICES	24,111.01	109,919.37
	554903 CONTRACTED SVCS - SUB CONTRACT		30,692.36
	Major Account 520000 Total	33,826.09	182,139.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	799.68	1,803.43
	Major Account 570000 Total	799.68	1,803.43
	Fund 40000 Expenditures Total	41,950.64	203,133.68
	Subprogram Expenditures	41,950.64	203,133.68

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	93,752.47	203,999.10
	511200 TEMPORARY SALARIES-WAGE	124,282.74	472,508.26
	511300 OVERTIME PAYMENTS	228.38	228.38
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	6,254.63	23,233.71
	515200 FICA EXPENSE	10,080.90	35,607.80
	515400 LIFE & ACCIDENT INS EXP	145.87	391.79
	515500 HEALTH INSURANCE EXPENSE	32,079.15	76,416.36
	516400 UNEMPLOYM COMP INS EXP		166.05
	516500 WORKERS COMP PREMIUMS		2,230.35
	Major Account 510000 Total	266,824.14	819,781.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.19
	521200 COM EXPENSE - VOICE/DATA	373.98	1,115.80
	521300 FREIGHT EXPENSE	1,401.95	2,245.90-
	521400 CIO CHARGES		356.00
	521500 PUBLICATION & PRINT EXP	5,236.65	13,824.46
	522100 DUES & SUBSCRIPTION EXP	1,023.76	1,493.56
	522200 CONFERENCE REGISTRATION	50.00	1,860.00
	522400 SUBSISTENCE		1,476.54
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP	322.59	747.27
	527300 REP & MAINT-MEDICAL EQUI		94.50
	527800 REP & MAINT-OTHER PROPER		2,597.90
	531100 OFFICE SUPPLIES EXPENSE	34.34	112.43
	533100 HOUSEHOLD & INSTIT EXP		15.01
	533900 FOOD EXPENSE-INSTITUTIONS	122.20	444.46
	534600 ED & RECREATIONAL SUP EX	26.11	26.11
	534900 MISCELLANEOUS SUP EXP	15.34	554.74-
	534901 DATA PROCESSING SUPPLIES	10,881.68	10,905.66
	535100 MEDICAL SUPPLIES	445.14	2,706.50
	537100 LABORATORY SUP EXP	37,406.46	99,067.22
	538100 VEHICLE & EQUIP SUP EXP	9.70	9.70
	539100 INDIRECT COST ALLOWANCE	217,327.21	708,372.04
	545000 LABORATORY SERVICES	40,106.57	61,620.67
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	20,936.25	44,501.50
	554903 CONTRACTED SVCS - SUB CONTRACT	96.30-	98,362.64

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		
	555200 SOFTWARE - NEW PURCHASES	13,140.00	35,650.00
	559100 OTHER OPERATING EXP	6.00	14.00-
	Major Account 520000 Total	349,044.63	1,082,829.52
	570000 Travel Expenses		
	571100 LODGING	5,265.57	10,543.80
	572100 COMMERCIAL TRANSPORTATIO	611.60	1,444.11
	573100 STATE-OWNED TRANSPORT	40.00	77.00
	574500 PERSONAL VEHICLE MILEAGE		246.51-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,042.03	8,087.36
	575100 MISC TRAVEL EXPENSE		60.00-
	Major Account 570000 Total	7,959.20	19,845.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		100.00
	Major Account 590000 Total		100.00
	Fund 40000 Expenditures Total	623,827.97	1,922,557.08
	Subprogram Expenditures	623,827.97	1,922,557.08

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	16,888.50	89,477.46
	515100 RETIREMENT PLANS EXPENSE		1,265.16
	515200 FICA EXPENSE	31.06	1,919.75
	515400 LIFE & ACCIDENT INS EXP		6.46
	515500 HEALTH INSURANCE EXPENSE		1,240.31
	516400 UNEMPLOYM COMP INS EXP		13.40
	516500 WORKERS COMP PREMIUMS		330.90
	Major Account 510000 Total	16,919.56	94,253.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.10	50.69
	521400 CIO CHARGES		1,376.00
	522200 CONFERENCE REGISTRATION		1,045.00
	525200 RENT EXP-DATA PROC EQUIP		5,896.00
	525500 RENT EXP-OTHER PERS PROP		482.31
	534901 DATA PROCESSING SUPPLIES	180.41	199.40
	535100 MEDICAL SUPPLIES		26.28
	537100 LABORATORY SUP EXP	340.25	7,884.08
	538100 VEHICLE & EQUIP SUP EXP		53.50
	539100 INDIRECT COST ALLOWANCE	16,841.29	122,706.95
	545000 LABORATORY SERVICES	4.41	27.08
	554900 OTHER CONTRACTUAL SERVICES	12,455.00	19,727.00
	554903 CONTRACTED SVCS - SUB CONTRACT	37,063.09	52,199.06
	Major Account 520000 Total	66,892.55	211,673.35
	570000 Travel Expenses		
	571100 LODGING	385.42	3,755.82
	572100 COMMERCIAL TRANSPORTATIO		1,179.43
	574500 PERSONAL VEHICLE MILEAGE		81.21
	575100 MISC TRAVEL EXPENSE		323.70
	Major Account 570000 Total	385.42	5,340.16
	Fund 40000 Expenditures Total	84,197.53	311,266.95
	Subprogram Expenditures	84,197.53	311,266.95

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	36,000.59	80,710.94
	511200 TEMPORARY SALARIES-WAGE	35,557.13	258,604.35
	515100 RETIREMENT PLANS EXPENSE	2,880.07	17,624.36
	515200 FICA EXPENSE	3,677.68	22,018.97
	515400 LIFE & ACCIDENT INS EXP	63.56	221.16
	515500 HEALTH INSURANCE EXPENSE	11,363.17	38,443.16
	516400 UNEMPLOYM COMP INS EXP		31.76
	516500 WORKERS COMP PREMIUMS		601.82
	Major Account 510000 Total	89,542.20	418,256.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	361.45	1,070.80
	521300 FREIGHT EXPENSE	90.53	98.93
	521500 PUBLICATION & PRINT EXP	348.70	614.96
	522100 DUES & SUBSCRIPTION EXP		201.00
	522200 CONFERENCE REGISTRATION		2,310.00
	522600 JOB APPLICANT EXPENSE		1,601.79-
	524700 RENT EXP-OTHER REAL PROP	135.00	135.00
	525100 RENT EXP-OFFICE EQUIP	1.98	78.84
	531100 OFFICE SUPPLIES EXPENSE	56.72	56.72
	533100 HOUSEHOLD & INSTIT EXP	192.76	232.11
	533900 FOOD EXPENSE-INSTITUTIONS	1,132.86	1,182.58
	534600 ED & RECREATIONAL SUP EX		12.99
	534800 CONST & MAINT SUP EXP		19.49
	534901 DATA PROCESSING SUPPLIES		1,880.35
	535100 MEDICAL SUPPLIES	747.10	1,741.26
	537100 LABORATORY SUP EXP	19,318.93	54,764.20
	539100 INDIRECT COST ALLOWANCE	159,358.82	385,974.27
	545000 LABORATORY SERVICES	50,717.77	109,780.62
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	12,020.00	38,870.00
	554903 CONTRACTED SVCS - SUB CONTRACT	12,906.02	17,008.81
	Major Account 520000 Total	257,588.64	614,631.14
	570000 Travel Expenses		
	571100 LODGING	3,374.28	6,678.01
	571103 BOARD & LODGING-FOREIGN		365.06-
	572100 COMMERCIAL TRANSPORTATIO	1,080.23	3,195.43
	572103 COMERCIAL FARES-FOREIGN		106.02-
	574500 PERSONAL VEHICLE MILEAGE		703.17

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,366.71	2,145.41
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	5,821.22	12,345.94
	Fund 40000 Expenditures Total	352,952.06	1,045,233.60
	Subprogram Expenditures	352,952.06	1,045,233.60

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	38,253.51	138,326.91
	511200 TEMPORARY SALARIES-WAGE	18,095.64	62,495.28
	515100 RETIREMENT PLANS EXPENSE	3,240.58	11,917.28
	515200 FICA EXPENSE	3,136.79	12,056.65
	515400 LIFE & ACCIDENT INS EXP	43.82	152.71
	515500 HEALTH INSURANCE EXPENSE	10,540.20	34,451.61
	516400 UNEMPLOYM COMP INS EXP		32.58
	516500 WORKERS COMP PREMIUMS		552.05
	Major Account 510000 Total	73,310.54	259,985.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	6.87
	521200 COM EXPENSE - VOICE/DATA	75.96	226.77
	521300 FREIGHT EXPENSE	21.42	21.42
	521500 PUBLICATION & PRINT EXP	113.59	113.59
	522100 DUES & SUBSCRIPTION EXP	462.00	850.00
	522400 SUBSISTENCE	1,542.98	2,754.57
	524600 RENT EXPENSE-BUILDINGS	600.00	600.00
	524700 RENT EXP-OTHER REAL PROP	740.00	3,792.50
	525100 RENT EXP-OFFICE EQUIP	17.86	17.86
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE		31.90
	533900 FOOD EXPENSE-INSTITUTIONS	330.00	3,475.50
	534600 ED & RECREATIONAL SUP EX	1,774.72	1,774.72
	534900 MISCELLANEOUS SUP EXP		29.98
	537100 LABORATORY SUP EXP		31.14
	538100 VEHICLE & EQUIP SUP EXP	32.04	205.72
	539100 INDIRECT COST ALLOWANCE	44,376.43	101,224.34
	547100 EDUCATIONAL SERVICES	2,500.00	4,833.00
	554900 OTHER CONTRACTUAL SERVICES	8,682.00	34,883.03
	554903 CONTRACTED SVCS - SUB CONTRACT		40,311.84
	555200 SOFTWARE - NEW PURCHASES	20.00	60.00
	559100 OTHER OPERATING EXP		575.28
	Major Account 520000 Total	61,313.00	195,840.03
	570000 Travel Expenses		
	571100 LODGING	2,681.78	3,204.76
	571600 MEALS - TAXABLE	77.19	77.19
	572100 COMMERCIAL TRANSPORTATIO	43.93	1,462.20
	573100 STATE-OWNED TRANSPORT	70.00	717.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	733.40	1,158.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,358.81	22,795.74
	575100 MISC TRAVEL EXPENSE	22.50	129.50
	Major Account 570000 Total	10,987.61	29,545.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	115,198.55	214,305.45
	599102 NON-TAXABLE STIPENDS	7,570.95	7,570.95
	Major Account 590000 Total	122,769.50	221,876.40
	Fund 40000 Expenditures Total	268,380.65	707,246.77
	Subprogram Expenditures	268,380.65	707,246.77

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	27,841.65	108,776.61
	511200 TEMPORARY SALARIES-WAGE	29,607.72	49,938.29
	515100 RETIREMENT PLANS EXPENSE	2,033.94	7,948.04
	515200 FICA EXPENSE	2,035.39	8,121.03
	515400 LIFE & ACCIDENT INS EXP	16.74	16.74
	515500 HEALTH INSURANCE EXPENSE	2,787.84	10,828.44
	516400 UNEMPLOYM COMP INS EXP		28.61
	516500 WORKERS COMP PREMIUMS		253.81
	Major Account 510000 Total	64,323.28	185,911.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.29	16.29
	521500 PUBLICATION & PRINT EXP	1,024.22	865.42
	522100 DUES & SUBSCRIPTION EXP		1,412.50
	522200 CONFERENCE REGISTRATION	710.00	7,860.00
	522400 SUBSISTENCE	1,513.70-	1,458.70-
	524700 RENT EXP-OTHER REAL PROP	4,563.00	6,898.43
	531100 OFFICE SUPPLIES EXPENSE	48.04	322.54
	533900 FOOD EXPENSE-INSTITUTIONS	5,810.75	10,782.92
	539100 INDIRECT COST ALLOWANCE	487.79	122,183.03
	554900 OTHER CONTRACTUAL SERVICES	66.44	992.27
	556100 INSURANCE EXPENSE	10.56	10.56
	559100 OTHER OPERATING EXP	77.80	495.12
	Major Account 520000 Total	11,301.19	150,380.38
	570000 Travel Expenses		
	571100 LODGING		491.40
	572100 COMMERCIAL TRANSPORTATIO	1,513.70	1,713.70
	574500 PERSONAL VEHICLE MILEAGE		47.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,582.00
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,513.70	4,882.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,567,466.94	13,473,602.99
	599100 OTHER GOVERNMENT AID		58,039.00
	599102 NON-TAXABLE STIPENDS		14,300.00
	Major Account 590000 Total	12,567,466.94	13,545,941.99
	Fund 40000 Expenditures Total	12,644,605.11	13,887,116.16
	Subprogram Expenditures	12,644,605.11	13,887,116.16

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	42,833.63	139,693.83
	511200 TEMPORARY SALARIES-WAGE	11,328.50	77,921.75
	511300 OVERTIME PAYMENTS		1,463.25
	515100 RETIREMENT PLANS EXPENSE	1,976.55	6,309.75
	515200 FICA EXPENSE	3,347.25	13,978.85
	515400 LIFE & ACCIDENT INS EXP	44.73	148.21
	515500 HEALTH INSURANCE EXPENSE	7,625.82	22,357.82
	516400 UNEMPLOYM COMP INS EXP		25.73
	516500 WORKERS COMP PREMIUMS		556.74
	Major Account 510000 Total	67,156.48	262,455.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.73	17.73
	521200 COM EXPENSE - VOICE/DATA	86.12	155.57
	521500 PUBLICATION & PRINT EXP	8,546.48	10,425.21
	522100 DUES & SUBSCRIPTION EXP	6,470.00	12,612.50
	522200 CONFERENCE REGISTRATION		750.00
	522400 SUBSISTENCE	5,635.00	35,597.00
	522600 JOB APPLICANT EXPENSE		182.45
	524700 RENT EXP-OTHER REAL PROP		3,790.00
	525100 RENT EXP-OFFICE EQUIP		1,444.82
	525500 RENT EXP-OTHER PERS PROP		305.23
	526100 REP & MAINT-REAL PROPERT	75.33	1,023.70
	531100 OFFICE SUPPLIES EXPENSE	1,484.66	3,981.83
	533100 HOUSEHOLD & INSTIT EXP	426.76	2,834.92
	533900 FOOD EXPENSE-INSTITUTIONS	5,634.99	52,137.52
	534600 ED & RECREATIONAL SUP EX	7,656.19	15,712.06
	534700 ENG TECH & COMM SUP EXP	182.55	197.54
	534800 CONST & MAINT SUP EXP	792.76	822.18
	534900 MISCELLANEOUS SUP EXP	674.02	1,524.61
	534901 DATA PROCESSING SUPPLIES	25,359.16	43,689.03
	535100 MEDICAL SUPPLIES	9.37	9.37
	537100 LABORATORY SUP EXP	1,129.06	1,213.30
	538100 VEHICLE & EQUIP SUP EXP	41.77	916.44
	539100 INDIRECT COST ALLOWANCE	13,297.70	35,434.35
	554900 OTHER CONTRACTUAL SERVICES	8,223.89	24,920.32
	559100 OTHER OPERATING EXP	600.00	600.00
	Major Account 520000 Total	86,343.54	250,297.68
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	27,806.96	33,031.47
	572100 COMMERCIAL TRANSPORTATIO		10,188.10
	573100 STATE-OWNED TRANSPORT	2,745.00	9,666.00
	575100 MISC TRAVEL EXPENSE		8,610.53
	Major Account 570000 Total	30,551.96	61,496.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,356.00
	Major Account 590000 Total		11,356.00
	Fund 40000 Expenditures Total	184,051.98	585,605.71
	Subprogram Expenditures	184,051.98	585,605.71

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	346.40	1,029.89
	511200 TEMPORARY SALARIES-WAGE	15,966.66	40,183.71
	515100 RETIREMENT PLANS EXPENSE	22.38	22.38
	515200 FICA EXPENSE	24.21	506.83
	515400 LIFE & ACCIDENT INS EXP	.40	1.20
	515500 HEALTH INSURANCE EXPENSE	199.00	597.02
	516400 UNEMPLOYM COMP INS EXP		1.00
	516500 WORKERS COMP PREMIUMS		112.40
	Major Account 510000 Total	16,559.05	42,454.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,054.31	2,965.85
	Major Account 520000 Total	1,054.31	2,965.85
	Fund 40000 Expenditures Total	17,613.36	45,420.28
	Subprogram Expenditures	17,613.36	45,420.28

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	42,320.06	115,475.35
	511200 TEMPORARY SALARIES-WAGE	60,735.83	292,136.48
	515100 RETIREMENT PLANS EXPENSE	2,757.30	10,893.82
	515200 FICA EXPENSE	5,109.22	20,492.55
	515400 LIFE & ACCIDENT INS EXP	81.35	267.82
	515500 HEALTH INSURANCE EXPENSE	9,544.86	27,812.00
	516400 UNEMPLOYM COMP INS EXP		66.75
	516500 WORKERS COMP PREMIUMS		1,015.20
	Major Account 510000 Total	120,548.62	468,159.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.66	1,664.34-
	521200 COM EXPENSE - VOICE/DATA	56.04	167.56
	521300 FREIGHT EXPENSE	1,239.57	2,485.55
	521400 CIO CHARGES	900.00	2,460.00
	521500 PUBLICATION & PRINT EXP	1,890.80	1,890.80
	522100 DUES & SUBSCRIPTION EXP	625.00-	404.00-
	522200 CONFERENCE REGISTRATION	300.00	5,110.00
	525500 RENT EXP-OTHER PERS PROP	152.61	475.31
	526100 REP & MAINT-REAL PROPERT	756.13	913.13
	527300 REP & MAINT-MEDICAL EQUI		334.51
	531100 OFFICE SUPPLIES EXPENSE		153.63
	534600 ED & RECREATIONAL SUP EX	72.18	72.18
	534901 DATA PROCESSING SUPPLIES	9,063.04	9,440.72
	535100 MEDICAL SUPPLIES	244.68	2,591.58
	537100 LABORATORY SUP EXP	27,055.09	49,297.48
	538100 VEHICLE & EQUIP SUP EXP	33.65	48.26
	539100 INDIRECT COST ALLOWANCE	72,247.55	375,983.76
	545000 LABORATORY SERVICES	7,487.31	15,156.88
	554900 OTHER CONTRACTUAL SERVICES	430.25	6,045.78
	554903 CONTRACTED SVCS - SUB CONTRACT		113,258.07
	555200 SOFTWARE - NEW PURCHASES	12.00	4,321.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	121,651.56	588,147.86
	570000 Travel Expenses		
	571100 LODGING	1,036.50	6,778.71
	571103 BOARD & LODGING-FOREIGN		1,560.55
	571600 MEALS - TAXABLE	57.78	57.78
	572100 COMMERCIAL TRANSPORTATIO	839.86	2,678.09

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,150.17
	573100 STATE-OWNED TRANSPORT		69.00
	574500 PERSONAL VEHICLE MILEAGE	71.44	91.74
	575100 MISC TRAVEL EXPENSE	36.00	108.00
	Major Account 570000 Total	2,041.58	12,494.04
	580000 Capital Outlay		
	588004 EQUIPMENT		112,010.00
	Major Account 580000 Total		112,010.00
	Fund 40000 Expenditures Total	244,241.76	1,180,811.87
	Subprogram Expenditures	244,241.76	1,180,811.87

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	189,729.00	249,597.00
	Major Account 590000 Total	189,729.00	249,597.00
	Fund 40000 Expenditures Total	189,729.00	249,597.00
	Subprogram Expenditures	189,729.00	249,597.00

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	23,996,820.00	25,156,354.00
	Major Account 590000 Total	23,996,820.00	25,156,354.00
	Fund 40000 Expenditures Total	23,996,820.00	25,156,354.00
	Subprogram Expenditures	23,996,820.00	25,156,354.00
	Program Expenditures	38,648,370.06	45,294,343.10

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	3,975.38-	15,970.66-
			Major Account 460000 Total	3,975.38-	15,970.66-
			Fund 45170 Revenue Total	3,975.38-	15,970.66-
	Expenditures	520000	Operating Expenses		
		524600	RENT EXPENSE-BUILDINGS	21.00	125.27
		539100	INDIRECT COST ALLOWANCE	815.98	3,269.68
		554900	OTHER CONTRACTUAL SERVICES	1,896.60	8,718.66
			Major Account 520000 Total	2,733.58	12,113.61
		570000	Travel Expenses		
		571100	LODGING		1,414.42
		572100	COMMERCIAL TRANSPORTATIO		565.78
		574500	PERSONAL VEHICLE MILEAGE		308.77
		575100	MISC TRAVEL EXPENSE		363.00
			Major Account 570000 Total		2,651.97
			Fund 45170 Expenditures Total	2,733.58	14,765.58
			Subprogram Revenues	3,975.38-	15,970.66-
			Subprogram Expenditures	2,733.58	14,765.58

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	922.50	6,142.50
	511300 OVERTIME PAYMENTS		627.75
	515200 FICA EXPENSE	25.81	283.80
	516400 UNEMPLOYM COMP INS EXP		6.49
	516500 WORKERS COMP PREMIUMS		78.91
	Major Account 510000 Total	948.31	7,139.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	25.90	439.44
	533100 HOUSEHOLD & INSTIT EXP	16.99	16.99
	534800 CONST & MAINT SUP EXP	280.40	316.38
	537100 LABORATORY SUP EXP		27.98
	539100 INDIRECT COST ALLOWANCE	1,799.05	5,121.24
	Major Account 520000 Total	2,182.34	6,092.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	416.48	416.48
	Major Account 570000 Total	416.48	416.48
	580000 Capital Outlay		
	588004 EQUIPMENT		222.29
	Major Account 580000 Total		222.29
	Fund 45170 Expenditures Total	3,547.13	13,870.25
	Subprogram Expenditures	3,547.13	13,870.25

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	6,560,224.51-	9,049,701.00-
		Major Account 460000 Total	6,560,224.51-	9,049,701.00-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	8,577.07	8,577.07
		Major Account 480000 Total	8,577.07	8,577.07
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		53.58
		493200 OPERATING TRANSFERS OUT		53.58-
		Major Account 490000 Total		
		Fund 45170 Revenue Total	6,551,647.44-	9,041,123.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	149,194.03	510,119.68
		511200 TEMPORARY SALARIES-WAGE	232,425.63	1,304,224.63
		511300 OVERTIME PAYMENTS	192.83	1,789.44
		515100 RETIREMENT PLANS EXPENSE	10,711.23	70,617.54
		515200 FICA EXPENSE	16,736.63	94,740.28
		515400 LIFE & ACCIDENT INS EXP	236.41	897.02
		515500 HEALTH INSURANCE EXPENSE	36,896.11	145,980.26
		516400 UNEMPLOYM COMP INS EXP		261.55
		516500 WORKERS COMP PREMIUMS		4,925.20
		Major Account 510000 Total	446,392.87	2,133,555.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	956.76	1,014.23
		521200 COM EXPENSE - VOICE/DATA	870.83	1,796.47
		521300 FREIGHT EXPENSE	843.28	6,599.17
		521400 CIO CHARGES	6,300.00	11,391.00
		521500 PUBLICATION & PRINT EXP	1,881.97	10,711.11
		522000 1099 AWARDS		1,300.00
		522100 DUES & SUBSCRIPTION EXP	1,788.04	4,030.77
		522200 CONFERENCE REGISTRATION	7,029.43	13,824.70
		522400 SUBSISTENCE	2,258.58	4,447.97
		522600 JOB APPLICANT EXPENSE	79.55	104.55
		524600 RENT EXPENSE-BUILDINGS	698.25	698.25
		524700 RENT EXP-OTHER REAL PROP	19,215.00	43,590.58
		525200 RENT EXP-DATA PROC EQUIP		15,297.00
		525500 RENT EXP-OTHER PERS PROP	1,550.76	9,062.52
		527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
		527300 REP & MAINT-MEDICAL EQUI	4,283.47-	11,526.18

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		
	531100 OFFICE SUPPLIES EXPENSE	10.00	77.31
	533900 FOOD EXPENSE-INSTITUTIONS	20,754.88	53,454.50
	534600 ED & RECREATIONAL SUP EX		8.00
	534900 MISCELLANEOUS SUP EXP		1,303.16
	534901 DATA PROCESSING SUPPLIES	1,530.10	6,093.83
	535100 MEDICAL SUPPLIES	681.59	2,872.12
	537100 LABORATORY SUP EXP	45,195.47	114,326.44
	538100 VEHICLE & EQUIP SUP EXP	471.40	1,170.14
	539100 INDIRECT COST ALLOWANCE	382,423.68	1,635,219.68
	543100 IT CONSULTING-APPLICATIONS		1,557.68
	545000 LABORATORY SERVICES	26,412.54	50,305.61
	547100 EDUCATIONAL SERVICES	1,200.00	8,200.00
	554900 OTHER CONTRACTUAL SERVICES	747,359.25	1,626,062.60
	554903 CONTRACTED SVCS - SUB CONTRACT	973,526.37	3,078,112.70
	555200 SOFTWARE - NEW PURCHASES	153.58	404.91
	556100 INSURANCE EXPENSE	7.92	11.92
	559100 OTHER OPERATING EXP	2,530.00	4,764.87
	Major Account 520000 Total	2,241,470.76	6,719,364.97
	570000 Travel Expenses		
	571100 LODGING	12,828.11	41,484.13
	571103 BOARD & LODGING-FOREIGN	1,006.11	14,873.07
	571800 MEALS - TRAVEL STATUS		2,039.77
	572100 COMMERCIAL TRANSPORTATIO	3,926.94	19,209.08
	572103 COMERCIAL FARES-FOREIGN	5,375.68	13,847.34
	573100 STATE-OWNED TRANSPORT	1,383.56	1,792.33
	574500 PERSONAL VEHICLE MILEAGE	90.44	1,623.30
	574503 MILEAGE ALLOW-OUT OF STAT	51.68	51.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,568.06	70,601.75
	575100 MISC TRAVEL EXPENSE	154.00	1,374.07
	Major Account 570000 Total	42,384.58	166,896.52
	580000 Capital Outlay		
	588003 BUILDINGS	8,423.91	11,793.89
	588004 EQUIPMENT		68,478.39
	Major Account 580000 Total	8,423.91	80,272.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,644.95
	599102 NON-TAXABLE STIPENDS		46,245.00
	Major Account 590000 Total		47,889.95

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			
	590000 Government Aid		
	Fund 45170 Expenditures Total	2,738,672.12	9,147,979.32
	Subprogram Revenues	6,551,647.44-	9,041,123.93-
	Subprogram Expenditures	2,738,672.12	9,147,979.32

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,224.34-	7,109.07-
		Major Account 460000 Total	3,224.34-	7,109.07-
		Fund 45170 Revenue Total	3,224.34-	7,109.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,883.00	21,883.00
		515100 RETIREMENT PLANS EXPENSE	1,750.64	1,750.64
		515200 FICA EXPENSE	316.02	316.02
		515400 LIFE & ACCIDENT INS EXP	6.04	6.04
		515500 HEALTH INSURANCE EXPENSE	336.38	336.38
		Major Account 510000 Total	24,292.08	24,292.08
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	369.63	2,558.34
		547100 EDUCATIONAL SERVICES		666.00
		Major Account 520000 Total	369.63	3,224.34
		Fund 45170 Expenditures Total	24,661.71	27,516.42
		Subprogram Revenues	3,224.34-	7,109.07-
		Subprogram Expenditures	24,661.71	27,516.42

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	4,070,070.54-	7,158,977.24-
			Major Account 460000 Total	4,070,070.54-	7,158,977.24-
		470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	2,500.00-	10,000.00-
			Major Account 470000 Total	2,500.00-	10,000.00-
			Fund 45170 Revenue Total	4,072,570.54-	7,168,977.24-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	92,109.49	311,077.60
		511200	TEMPORARY SALARIES-WAGE	430,989.57	1,968,724.33
		511300	OVERTIME PAYMENTS	1,390.53	1,462.39
		515100	RETIREMENT PLANS EXPENSE	8,520.62	74,282.31
		515200	FICA EXPENSE	15,613.78	101,851.15
		515400	LIFE & ACCIDENT INS EXP	199.33	855.03
		515500	HEALTH INSURANCE EXPENSE	14,923.65	92,130.35
		516400	UNEMPLOYM COMP INS EXP		322.84
		516500	WORKERS COMP PREMIUMS		6,651.05
			Major Account 510000 Total	563,746.97	2,557,357.05
		520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA	88.00	293.95
		521300	FREIGHT EXPENSE	8.50	898.95
		521400	CIO CHARGES		2,932.00
		521500	PUBLICATION & PRINT EXP	178.36	696.67
		522100	DUES & SUBSCRIPTION EXP	2,382.84	5,600.63
		522200	CONFERENCE REGISTRATION	3,746.59	16,714.11
		522400	SUBSISTENCE	1,914.88	1,914.88
		522600	JOB APPLICANT EXPENSE		57.45
		524700	RENT EXP-OTHER REAL PROP	23,300.60	53,395.00
		525200	RENT EXP-DATA PROC EQUIP		11,792.00
		525500	RENT EXP-OTHER PERS PROP	901.22	8,205.64
		526100	REP & MAINT-REAL PROPERT	494.05	12,121.17
		527300	REP & MAINT-MEDICAL EQUI		232.39
		531100	OFFICE SUPPLIES EXPENSE	122.27	191.27
		533900	FOOD EXPENSE-INSTITUTIONS	28,671.41	56,918.13
		534600	ED & RECREATIONAL SUP EX	45.99	3,511.89
		534800	CONST & MAINT SUP EXP	3,559.15	18,067.78
		534900	MISCELLANEOUS SUP EXP		110.20
		534901	DATA PROCESSING SUPPLIES	5,366.32	9,217.28
		535100	MEDICAL SUPPLIES	404.10	1,148.11

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		
	537100 LABORATORY SUP EXP	42,530.89	122,913.54
	538100 VEHICLE & EQUIP SUP EXP	638.95	1,829.97
	539100 INDIRECT COST ALLOWANCE	519,913.73	2,170,482.98
	543100 IT CONSULTING-APPLICATIONS		39,331.19
	545000 LABORATORY SERVICES	33,538.65	131,445.12
	549200 JANITORIAL/SECURITY SRVS	20.84	57.31
	554900 OTHER CONTRACTUAL SERVICES	81,041.10	337,726.51
	554903 CONTRACTED SVCS - SUB CONTRACT	409,108.46	932,181.86
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP		2,323.76-
	Major Account 520000 Total	1,157,976.90	3,937,667.97
	570000 Travel Expenses		
	571100 LODGING	18,323.53	75,454.08
	571103 BOARD & LODGING-FOREIGN	4,292.12	12,636.46
	572100 COMMERCIAL TRANSPORTATIO	6,645.64	26,801.74
	572103 COMERCIAL FARES-FOREIGN	2,357.92	5,093.25
	573100 STATE-OWNED TRANSPORT	892.30	1,935.94
	574500 PERSONAL VEHICLE MILEAGE	2,861.74	8,585.64
	574503 MILEAGE ALLOW-FOREIGN	7.60	27.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,212.00	17,804.08
	575100 MISC TRAVEL EXPENSE	494.27	1,981.24
	575103 MISC TVL EXP-FOREIGN	109.20	861.18
	Major Account 570000 Total	41,196.32	151,181.51
	580000 Capital Outlay		
	588004 EQUIPMENT	109,500.00	629,433.53
	Major Account 580000 Total	109,500.00	629,433.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,100.00
	599102 NON-TAXABLE STIPENDS		18,498.00
	Major Account 590000 Total		19,598.00
	Fund 45170 Expenditures Total	1,872,420.19	7,295,238.06
	Subprogram Revenues	4,072,570.54-	7,168,977.24-
	Subprogram Expenditures	1,872,420.19	7,295,238.06

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	867,338.53-	1,765,583.22-
		Major Account 460000 Total	867,338.53-	1,765,583.22-
		Fund 45170 Revenue Total	867,338.53-	1,765,583.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,726.86	51,229.87
		511200 TEMPORARY SALARIES-WAGE	54,503.56	221,695.25
		515100 RETIREMENT PLANS EXPENSE	1,474.44	6,520.32
		515200 FICA EXPENSE	3,364.46	13,218.84
		515400 LIFE & ACCIDENT INS EXP	52.16	178.19
		515500 HEALTH INSURANCE EXPENSE	12,559.33	36,183.97
		516400 UNEMPLOYM COMP INS EXP		58.34
		516500 WORKERS COMP PREMIUMS		1,107.92
		Major Account 510000 Total	91,680.81	330,192.70
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	47.98	61.04
		521500 PUBLICATION & PRINT EXP	138.25	285.67
		522100 DUES & SUBSCRIPTION EXP		300.00
		522200 CONFERENCE REGISTRATION	450.00-	1,051.22
		524700 RENT EXP-OTHER REAL PROP	12,805.00	22,435.00
		525500 RENT EXP-OTHER PERS PROP	21.60	588.71
		531100 OFFICE SUPPLIES EXPENSE	9.01	9.01
		533900 FOOD EXPENSE-INSTITUTIONS	14,202.75	26,886.66
		534500 AGRICULTURAL SUPPLIES EX	597.40	597.40
		534600 ED & RECREATIONAL SUP EX		54.00
		534901 DATA PROCESSING SUPPLIES	21.02	470.42
		535100 MEDICAL SUPPLIES	178.83	574.75
		537100 LABORATORY SUP EXP	15,124.24	41,533.33
		538100 VEHICLE & EQUIP SUP EXP		30.45
		539100 INDIRECT COST ALLOWANCE	84,865.43	335,888.57
		545000 LABORATORY SERVICES	9,366.82	86,366.50
		554900 OTHER CONTRACTUAL SERVICES	132.00	59,383.00
		554903 CONTRACTED SVCS - SUB CONTRACT	327,958.35	840,249.23
		556100 INSURANCE EXPENSE	2.40	4.90
		559100 OTHER OPERATING EXP		1,329.50
		Major Account 520000 Total	465,021.08	1,418,099.36
		570000 Travel Expenses		
		571100 LODGING	411.99	1,428.82
		571103 BOARD & LODGING-FOREIGN		1,011.01

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	572103 COMERCIAL FARES-FOREIGN		152.21
	573100 STATE-OWNED TRANSPORT	94.00	145.00
	574500 PERSONAL VEHICLE MILEAGE		44.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,824.35	3,740.01
	575100 MISC TRAVEL EXPENSE		24.70
	575103 MISC TVL EXP-FOREIGN		84.00
	Major Account 570000 Total	2,350.34	6,650.70
	Fund 45170 Expenditures Total	559,052.23	1,754,942.76
	Subprogram Revenues	867,338.53-	1,765,583.22-
	Subprogram Expenditures	559,052.23	1,754,942.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 015

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	22,149.82-	49,380.38-
		Major Account 460000 Total	22,149.82-	49,380.38-
		Fund 45170 Revenue Total	22,149.82-	49,380.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,533.33	27,866.67
		515100 RETIREMENT PLANS EXPENSE	619.67	619.67
		515200 FICA EXPENSE	693.28	2,041.81
		515400 LIFE & ACCIDENT INS EXP	10.45	26.10
		515500 HEALTH INSURANCE EXPENSE	1,529.26	3,819.69
		516400 UNEMPLOYM COMP INS EXP		4.49
		516500 WORKERS COMP PREMIUMS		86.58
		Major Account 510000 Total	12,385.99	34,465.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		82.00
		521500 PUBLICATION & PRINT EXP	51.45	117.09
		522100 DUES & SUBSCRIPTION EXP	8,317.98	8,599.88
		525500 RENT EXP-OTHER PERS PROP		56.57
		531100 OFFICE SUPPLIES EXPENSE	336.77	336.77
		533900 FOOD EXPENSE-INSTITUTIONS		105.13
		539100 INDIRECT COST ALLOWANCE	5,213.34	15,088.45
		547100 EDUCATIONAL SERVICES	20,107.25	20,107.25
		554900 OTHER CONTRACTUAL SERVICES	4,655.67	4,655.67
		Major Account 520000 Total	38,682.46	49,148.81
		570000 Travel Expenses		
		571100 LODGING		403.64
		572100 COMMERCIAL TRANSPORTATIO		148.47
		573100 STATE-OWNED TRANSPORT	35.00	35.00
		574500 PERSONAL VEHICLE MILEAGE		5.08
		Major Account 570000 Total	35.00	592.19
		Fund 45170 Expenditures Total	51,103.45	84,206.01
		Subprogram Revenues	22,149.82-	49,380.38-
		Subprogram Expenditures	51,103.45	84,206.01

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	25,550.82-	53,168.75-
		Major Account 460000 Total	25,550.82-	53,168.75-
		Fund 45170 Revenue Total	25,550.82-	53,168.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,800.47	16,287.52
		511200 TEMPORARY SALARIES-WAGE	1,097.64	5,408.16
		515100 RETIREMENT PLANS EXPENSE	624.00	1,302.99
		515200 FICA EXPENSE	573.71	1,333.65
		515400 LIFE & ACCIDENT INS EXP	8.58	17.94
		515500 HEALTH INSURANCE EXPENSE	1,947.79	3,937.21
		516400 UNEMPLOYM COMP INS EXP		2.83
		516500 WORKERS COMP PREMIUMS		55.56
		Major Account 510000 Total	12,052.19	28,345.86
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,876.73	13,899.34
		554903 CONTRACTED SVCS - SUB CONTRACT	3,992.96	11,209.08
		Major Account 520000 Total	9,869.69	25,108.42
		Fund 45170 Expenditures Total	21,921.88	53,454.28
		Subprogram Revenues	25,550.82-	53,168.75-
		Subprogram Expenditures	21,921.88	53,454.28

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	181,423.28-	411,489.47-
		Major Account 460000 Total	181,423.28-	411,489.47-
		Fund 45170 Revenue Total	181,423.28-	411,489.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,471.42
		511200 TEMPORARY SALARIES-WAGE	13,374.64	70,858.26
		515100 RETIREMENT PLANS EXPENSE		3,151.36
		515200 FICA EXPENSE	9.18	3,245.60
		515400 LIFE & ACCIDENT INS EXP		18.82
		515500 HEALTH INSURANCE EXPENSE		3,500.13
		516400 UNEMPLOYM COMP INS EXP		14.09
		516500 WORKERS COMP PREMIUMS		226.60
		Major Account 510000 Total	13,383.82	82,486.28
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	99.00	582.36
		522100 DUES & SUBSCRIPTION EXP	150.00	175.00
		522200 CONFERENCE REGISTRATION		1,145.00
		524700 RENT EXP-OTHER REAL PROP		1,764.00
		538100 VEHICLE & EQUIP SUP EXP	29.51	29.51
		539100 INDIRECT COST ALLOWANCE	14,162.33	73,585.60
		543100 IT CONSULTING-APPLICATIONS		778.84
		554900 OTHER CONTRACTUAL SERVICES	4,323.50	17,259.05
		554903 CONTRACTED SVCS - SUB CONTRACT	32,823.53	85,438.08
		Major Account 520000 Total	51,587.87	180,757.44
		570000 Travel Expenses		
		571100 LODGING	876.80	1,895.68
		572100 COMMERCIAL TRANSPORTATIO		601.03
		573100 STATE-OWNED TRANSPORT	75.00	75.00
		574500 PERSONAL VEHICLE MILEAGE		105.85
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,528.37
		575100 MISC TRAVEL EXPENSE		96.00
		Major Account 570000 Total	951.80	5,301.93
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		110,000.00
		Major Account 590000 Total		110,000.00
		Fund 45170 Expenditures Total	65,923.49	378,545.65
		Subprogram Revenues	181,423.28-	411,489.47-
		Subprogram Expenditures	65,923.49	378,545.65

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		598.88-
		Major Account 460000 Total		598.88-
		Fund 45170 Revenue Total		598.88-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	271.20-	150.00
		515200 FICA EXPENSE	20.74-	11.48
		516500 WORKERS COMP PREMIUMS		3.25
		Major Account 510000 Total	291.94-	164.73
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	92.93	518.88
		Major Account 520000 Total	92.93	518.88
		Fund 45170 Expenditures Total	199.01-	683.61
		Subprogram Revenues		598.88-
		Subprogram Expenditures	199.01-	683.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 058

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		1,410,656.80-
			Major Account 460000 Total		1,410,656.80-
			Fund 45170 Revenue Total		1,410,656.80-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	14,805.67	38,598.19
		511200	TEMPORARY SALARIES-WAGE	6,814.17	22,978.00
		515100	RETIREMENT PLANS EXPENSE	632.53	1,897.59
		515200	FICA EXPENSE	1,455.50	4,109.34
		515400	LIFE & ACCIDENT INS EXP	26.90	50.91
		515500	HEALTH INSURANCE EXPENSE	3,977.27	8,780.78
		516400	UNEMPLOYM COMP INS EXP		7.76
		516500	WORKERS COMP PREMIUMS		153.27
			Major Account 510000 Total	27,712.04	76,575.84
		520000	Operating Expenses		
		521500	PUBLICATION & PRINT EXP		193.98
		527800	REP & MAINT-OTHER PROPER		235.31
		534600	ED & RECREATIONAL SUP EX	691.72	960.69
		539100	INDIRECT COST ALLOWANCE	12,513.87	32,402.98
			Major Account 520000 Total	13,205.59	33,792.96
			Fund 45170 Expenditures Total	40,917.63	110,368.80
			Subprogram Revenues		1,410,656.80-
			Subprogram Expenditures	40,917.63	110,368.80

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	38,420.97-	104,702.61-
		Major Account 460000 Total	38,420.97-	104,702.61-
		Fund 45170 Revenue Total	38,420.97-	104,702.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56.35	169.05
		511200 TEMPORARY SALARIES-WAGE	4,666.66	20,139.29
		515100 RETIREMENT PLANS EXPENSE	4.51	698.01
		515200 FICA EXPENSE	4.16	807.65
		515400 LIFE & ACCIDENT INS EXP	.06	7.27
		515500 HEALTH INSURANCE EXPENSE	17.99	1,496.05
		516400 UNEMPLOYM COMP INS EXP		3.28
		516500 WORKERS COMP PREMIUMS		58.91
		Major Account 510000 Total	4,749.73	23,379.51
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		3,261.74
		533900 FOOD EXPENSE-INSTITUTIONS		1,888.33
		534600 ED & RECREATIONAL SUP EX	262.08	346.08
		534800 CONST & MAINT SUP EXP	16.32	16.32
		535100 MEDICAL SUPPLIES		282.12
		537100 LABORATORY SUP EXP	1,732.26	8,047.47
		539100 INDIRECT COST ALLOWANCE	5,883.47	23,335.84
		554900 OTHER CONTRACTUAL SERVICES		17,400.00
		555200 SOFTWARE - NEW PURCHASES		399.00
		Major Account 520000 Total	7,894.13	54,976.90
		570000 Travel Expenses		
		571100 LODGING		1,351.80
		572100 COMMERCIAL TRANSPORTATIO		40.83
		574500 PERSONAL VEHICLE MILEAGE		688.03
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,520.00
		575100 MISC TRAVEL EXPENSE		25.20
		Major Account 570000 Total		5,625.86
		Fund 45170 Expenditures Total	12,643.86	83,982.27
		Subprogram Revenues	38,420.97-	104,702.61-
		Subprogram Expenditures	12,643.86	83,982.27

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	3,787,522.67-	7,961,581.98-
			Major Account 460000 Total	3,787,522.67-	7,961,581.98-
			Fund 45170 Revenue Total	3,787,522.67-	7,961,581.98-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	815,584.76	2,644,297.49
		511200	TEMPORARY SALARIES-WAGE	487,060.43	1,734,258.77
		511300	OVERTIME PAYMENTS	39,924.38	141,460.36
		515100	RETIREMENT PLANS EXPENSE	35,457.89	142,417.19
		515200	FICA EXPENSE	76,825.87	281,782.58
		515400	LIFE & ACCIDENT INS EXP	1,047.69	3,423.59
		515500	HEALTH INSURANCE EXPENSE	204,737.52	651,485.82
		516200	TUITION ASSISTANCE		321.72
		516400	UNEMPLOYM COMP INS EXP		752.14
		516500	WORKERS COMP PREMIUMS	109.13-	11,996.98
			Major Account 510000 Total	1,660,529.41	5,612,196.64
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	55.67	765.10
		521200	COM EXPENSE - VOICE/DATA	1,057.71	4,656.98
		521300	FREIGHT EXPENSE	4,893.44	8,467.17
		521400	CIO CHARGES	1,282.88	1,940.54
		521500	PUBLICATION & PRINT EXP	6,688.37	22,740.47
		522100	DUES & SUBSCRIPTION EXP	1,577.08	19,756.82
		522200	CONFERENCE REGISTRATION	4,684.05	23,376.17
		522400	SUBSISTENCE	113.00	1,194.65
		522600	JOB APPLICANT EXPENSE		616.00
		524600	RENT EXPENSE-BUILDINGS		1,040.00
		524700	RENT EXP-OTHER REAL PROP	6,960.00	12,360.00
		525500	RENT EXP-OTHER PERS PROP	1,348.18	8,852.01
		525501	AG CONST & SHOP EQ RENTAL	3,030.00	5,130.00
		526100	REP & MAINT-REAL PROPERT	6.92	96.24
		527200	REP & MAINT-MOTOR VEHICL	285.70	550.98
		527300	REP & MAINT-MEDICAL EQUI		299.80-
		531100	OFFICE SUPPLIES EXPENSE	74.81	1,938.11
		533100	HOUSEHOLD & INSTIT EXP	503.11	832.24
		533900	FOOD EXPENSE-INSTITUTIONS	10,996.26	17,888.28
		534500	AGRICULTURAL SUPPLIES EX	10,797.10	49,175.54
		534600	ED & RECREATIONAL SUP EX	98.90	416.94
		534800	CONST & MAINT SUP EXP	41.30	35,826.40

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		
	534900 MISCELLANEOUS SUP EXP	439.29	1,205.04
	534901 DATA PROCESSING SUPPLIES	369.87	9,466.30
	535100 MEDICAL SUPPLIES	2,340.97	4,855.16
	537100 LABORATORY SUP EXP	102,698.98	242,627.73
	538100 VEHICLE & EQUIP SUP EXP	1,926.62	7,308.86
	539100 INDIRECT COST ALLOWANCE	348,991.97	1,284,169.10
	539951 PURCHASES FOR RESALE		538.23
	543500 MGT CONSULTANT SERVICES	13,413.60-	13,413.60-
	545000 LABORATORY SERVICES	68,333.56	185,070.01
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	306,858.85	688,370.54
	554903 CONTRACTED SVCS - SUB CONTRACT	69,398.27	623,499.97
	555200 SOFTWARE - NEW PURCHASES	4,000.00-	5,200.00
	556100 INSURANCE EXPENSE	1.44	5.19
	559100 OTHER OPERATING EXP	204.25	14,150.97
	Major Account 520000 Total	938,644.95	3,274,874.34
	570000 Travel Expenses		
	571100 LODGING	18,239.66	98,274.15
	571103 BOARD & LODGING-FOREIGN	1,471.69	4,705.29
	571600 MEALS - TAXABLE		28.36
	572100 COMMERCIAL TRANSPORTATIO	3,590.80	20,992.64
	572103 COMERCIAL FARES-FOREIGN	3,253.64	8,267.69
	573100 STATE-OWNED TRANSPORT	8,771.81	21,268.31
	574500 PERSONAL VEHICLE MILEAGE	2,644.59	11,837.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,014.54	26,803.84
	575100 MISC TRAVEL EXPENSE	223.85	2,346.86
	575103 MISC TVL EXP-FOREIGN		196.70
	Major Account 570000 Total	45,210.58	194,721.62
	580000 Capital Outlay		
	588004 EQUIPMENT	54,764.73	157,736.95
	Major Account 580000 Total	54,764.73	157,736.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		9,249.00
	Major Account 590000 Total		9,249.00
	Fund 45170 Expenditures Total	2,699,149.67	9,248,778.55
	Subprogram Revenues	3,787,522.67-	7,961,581.98-
	Subprogram Expenditures	2,699,149.67	9,248,778.55

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	2,139,701.18-	3,055,111.92-
			Major Account 460000 Total	2,139,701.18-	3,055,111.92-
		470000	Revenues - Sales & Charges		
		472100	SALE OF SUP & MAT		650.00-
			Major Account 470000 Total		650.00-
			Fund 45170 Revenue Total	2,139,701.18-	3,055,761.92-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	432,544.88	1,282,435.56
		511200	TEMPORARY SALARIES-WAGE	18,573.39	113,017.12
		511300	OVERTIME PAYMENTS		579.13
		515100	RETIREMENT PLANS EXPENSE	2,514.45	10,269.11
		515200	FICA EXPENSE	31,758.70	99,372.23
		515400	LIFE & ACCIDENT INS EXP	455.77	1,403.40
		515500	HEALTH INSURANCE EXPENSE	80,916.91	243,841.45
		516400	UNEMPLOYM COMP INS EXP		297.42
		516500	WORKERS COMP PREMIUMS		4,222.06
			Major Account 510000 Total	566,764.10	1,755,437.48
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		229.53
		521200	COM EXPENSE - VOICE/DATA	125.04	374.57
		521300	FREIGHT EXPENSE	30.71	81.31
		521500	PUBLICATION & PRINT EXP	1,675.00	24,075.93
		522100	DUES & SUBSCRIPTION EXP	181.58	890.45
		522200	CONFERENCE REGISTRATION	385.00	6,495.00
		524700	RENT EXP-OTHER REAL PROP	16,068.20	31,515.45
		525500	RENT EXP-OTHER PERS PROP	15.38	705.78
		531100	OFFICE SUPPLIES EXPENSE	414.27	769.42
		533100	HOUSEHOLD & INSTIT EXP		80.83
		533900	FOOD EXPENSE-INSTITUTIONS	15,483.25	28,279.73
		534500	AGRICULTURAL SUPPLIES EX		250.38
		534600	ED & RECREATIONAL SUP EX	352.56	4,745.05
		534900	MISCELLANEOUS SUP EXP	202.62-	202.62-
		534901	DATA PROCESSING SUPPLIES		2,309.10
		537100	LABORATORY SUP EXP		1,507.04
		538100	VEHICLE & EQUIP SUP EXP	67.33	901.08
		539100	INDIRECT COST ALLOWANCE	41,686.95	142,396.51
		547100	EDUCATIONAL SERVICES		500.00
		554900	OTHER CONTRACTUAL SERVICES	5,415.98	76,670.31

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	107,685.46	456,329.21
	555200 SOFTWARE - NEW PURCHASES		395.95
	559100 OTHER OPERATING EXP		239.50
	Major Account 520000 Total	189,384.09	779,539.51
	570000 Travel Expenses		
	571100 LODGING	8,548.20	22,452.29
	572100 COMMERCIAL TRANSPORTATIO	305.82-	1,318.68
	573100 STATE-OWNED TRANSPORT	297.75	574.75
	574500 PERSONAL VEHICLE MILEAGE	5,395.44	12,625.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,397.98	18,396.38
	575100 MISC TRAVEL EXPENSE	258.00	1,147.29
	Major Account 570000 Total	21,591.55	56,515.32
	Fund 45170 Expenditures Total	777,739.74	2,591,492.31
	Subprogram Revenues	2,139,701.18-	3,055,761.92-
	Subprogram Expenditures	777,739.74	2,591,492.31

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		2,669,335.28-
			Major Account 460000 Total		2,669,335.28-
			Fund 45170 Revenue Total		2,669,335.28-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	158,042.76	487,998.45
		511200	TEMPORARY SALARIES-WAGE	11,400.95	48,795.16
		511300	OVERTIME PAYMENTS	6,873.79	29,225.16
		515100	RETIREMENT PLANS EXPENSE	11,601.46	35,236.62
		515200	FICA EXPENSE	12,621.14	40,712.85
		515400	LIFE & ACCIDENT INS EXP	180.61	569.56
		515500	HEALTH INSURANCE EXPENSE	34,254.59	102,712.86
		516400	UNEMPLOYM COMP INS EXP		98.62
		516500	WORKERS COMP PREMIUMS		1,393.71
			Major Account 510000 Total	234,975.30	746,742.99
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		629.08
		521200	COM EXPENSE - VOICE/DATA		17.27
		521300	FREIGHT EXPENSE		509.18
		521500	PUBLICATION & PRINT EXP	4,772.24	12,961.42
		522100	DUES & SUBSCRIPTION EXP		287.03
		522200	CONFERENCE REGISTRATION	615.00	1,128.00-
		522600	JOB APPLICANT EXPENSE		327.62-
		523203	WATER		1,971.67
		524600	RENT EXPENSE-BUILDINGS		463.00
		524700	RENT EXP-OTHER REAL PROP		1,500.00
		526100	REP & MAINT-REAL PROPERT	17.76	1,652.25-
		527200	REP & MAINT-MOTOR VEHICL	625.00	625.00
		531100	OFFICE SUPPLIES EXPENSE	89.47	162.89-
		533100	HOUSEHOLD & INSTIT EXP		41.72
		533900	FOOD EXPENSE-INSTITUTIONS		1,097.96-
		534500	AGRICULTURAL SUPPLIES EX		500.00
		534600	ED & RECREATIONAL SUP EX		106.52
		534800	CONST & MAINT SUP EXP		2,470.25
		534900	MISCELLANEOUS SUP EXP	10,386.29	18,179.63
		537100	LABORATORY SUP EXP	129.07	1,784.42
		538100	VEHICLE & EQUIP SUP EXP		535.71
		554900	OTHER CONTRACTUAL SERVICES	133,744.92	874,639.48
		554903	CONTRACTED SVCS - SUB CONTRACT	252,458.51	672,110.97

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		
	556100 INSURANCE EXPENSE		1,063.14
	559100 OTHER OPERATING EXP	35.82	35.82
	Major Account 520000 Total	402,874.08	1,586,062.59
	570000 Travel Expenses		
	571100 LODGING	9,755.06	15,935.72
	572100 COMMERCIAL TRANSPORTATIO		1,470.57-
	573100 STATE-OWNED TRANSPORT		18,999.21-
	574500 PERSONAL VEHICLE MILEAGE	1,555.72	1,807.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	220.00	220.00
	575100 MISC TRAVEL EXPENSE		15.00-
	Major Account 570000 Total	11,530.78	2,521.11-
	Fund 45170 Expenditures Total	649,380.16	2,330,284.47
	Subprogram Revenues		2,669,335.28-
	Subprogram Expenditures	649,380.16	2,330,284.47

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	67,479.50-	1,531,192.17-
		Major Account 460000 Total	67,479.50-	1,531,192.17-
		Fund 45170 Revenue Total	67,479.50-	1,531,192.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,161.34	65,246.31
		511200 TEMPORARY SALARIES-WAGE	1,632.00	10,673.60
		515100 RETIREMENT PLANS EXPENSE	2,880.42	3,400.72
		515200 FICA EXPENSE	3,748.07	5,548.91
		515400 LIFE & ACCIDENT INS EXP	53.97	69.42
		515500 HEALTH INSURANCE EXPENSE	11,311.42	13,089.38
		516400 UNEMPLOYM COMP INS EXP		34.94
		516500 WORKERS COMP PREMIUMS		425.98
		Major Account 510000 Total	69,787.22	98,489.26
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	885.98	1,771.96
		525500 RENT EXP-OTHER PERS PROP		216.00-
		533900 FOOD EXPENSE-INSTITUTIONS		133.25
		534800 CONST & MAINT SUP EXP	51.13	227.13
		534901 DATA PROCESSING SUPPLIES		4,139.15
		538100 VEHICLE & EQUIP SUP EXP		15.39
		539100 INDIRECT COST ALLOWANCE	34,136.82	146,697.67
		554903 CONTRACTED SVCS - SUB CONTRACT	342,523.35	969,696.57
		555200 SOFTWARE - NEW PURCHASES	22.47	22.47
		Major Account 520000 Total	377,619.75	1,122,487.59
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	35.00	35.00
		574500 PERSONAL VEHICLE MILEAGE		76.85
		Major Account 570000 Total	35.00	111.85
		580000 Capital Outlay		
		588003 BUILDINGS		9,450.00
		Major Account 580000 Total		9,450.00
		Fund 45170 Expenditures Total	447,441.97	1,230,538.70
		Subprogram Revenues	67,479.50-	1,531,192.17-
		Subprogram Expenditures	447,441.97	1,230,538.70
		Program Revenues	17,761,004.47-	35,246,632.36-
		Program Expenditures	9,967,109.80	34,366,647.04

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	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES		3,783.06-
		471101	PROF & TECH GRNT/CONT-ITD	28,242.39-	732,194.02-
		471108	MED/VOC SERV-STATE AG	2,845.46-	2,845.46-
			Major Account 470000 Total	31,087.85-	738,822.54-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	254.96-	13,304.17-
		484101	RESTRICTED-DONATIONS		59,817.42-
		484106	INDIRECT COST-PRIVATE	131,509.44-	229,594.93-
			Major Account 480000 Total	131,764.40-	302,716.52-
		490000	Other Financing Sources		
		493200	OPERATING TRANSFERS OUT	4,203.43	4,693.30
			Major Account 490000 Total	4,203.43	4,693.30
			Fund 65120 Revenue Total	158,648.82-	1,036,845.76-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	111,097.01	350,597.22
		511200	TEMPORARY SALARIES-WAGE	66,943.19	323,781.79
		511300	OVERTIME PAYMENTS	25.16	25.16
		515100	RETIREMENT PLANS EXPENSE	6,706.27	21,017.98
		515200	FICA EXPENSE	8,997.70	40,224.47
		515400	LIFE & ACCIDENT INS EXP	118.78	366.63
		515500	HEALTH INSURANCE EXPENSE	21,933.57	68,226.90
		516400	UNEMPLOYM COMP INS EXP		46.30
		516500	WORKERS COMP PREMIUMS		1,456.34
			Major Account 510000 Total	215,821.68	805,742.79
		520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA	398.96	1,185.87
		521500	PUBLICATION & PRINT EXP	9,867.06	7,862.74
		522100	DUES & SUBSCRIPTION EXP	60.00	80.00
		522200	CONFERENCE REGISTRATION		11,015.00
		522600	JOB APPLICANT EXPENSE	25.00	25.00
		524600	RENT EXPENSE-BUILDINGS	2,694.14	7,690.39
		524700	RENT EXP-OTHER REAL PROP	995.00	2,191.00
		525100	RENT EXP-OFFICE EQUIP	730.98	869.42
		525500	RENT EXP-OTHER PERS PROP		1,995.84
		526100	REP & MAINT-REAL PROPERT	14.53	14.53
		531100	OFFICE SUPPLIES EXPENSE	140.81	160.57
		533100	HOUSEHOLD & INSTIT EXP	249.00-	6,165.63
		533900	FOOD EXPENSE-INSTITUTIONS	11,567.15	19,420.95

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		
	534600 ED & RECREATIONAL SUP EX	4,420.06	11,830.71
	534700 ENG TECH & COMM SUP EXP		198.00-
	534800 CONST & MAINT SUP EXP	32.99	99.97
	534900 MISCELLANEOUS SUP EXP		85.78
	534901 DATA PROCESSING SUPPLIES		5,695.42
	537100 LABORATORY SUP EXP	6.82	6.82
	538100 VEHICLE & EQUIP SUP EXP		81.33
	539100 INDIRECT COST ALLOWANCE	43,760.32	127,473.35
	547100 EDUCATIONAL SERVICES	2,974.93	7,774.93
	554900 OTHER CONTRACTUAL SERVICES	487,027.26	399,401.34
	555200 SOFTWARE - NEW PURCHASES		38.26
	559100 OTHER OPERATING EXP	66.00	543.52-
	Major Account 520000 Total	564,533.01	610,423.33
	570000 Travel Expenses		
	571100 LODGING	243.47	3,184.35
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	617.43	721.58
	573100 STATE-OWNED TRANSPORT		168.00
	574500 PERSONAL VEHICLE MILEAGE	403.56	1,297.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,798.79	8,784.31
	575100 MISC TRAVEL EXPENSE		228.50
	Major Account 570000 Total	3,063.25	14,395.53
	Fund 65120 Expenditures Total	783,417.94	1,430,561.65
	Subprogram Revenues	158,648.82-	1,036,845.76-
	Subprogram Expenditures	783,417.94	1,430,561.65

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		10,780.76-
		Major Account 470000 Total		10,780.76-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	17,124.20-	17,121.59-
		Major Account 480000 Total	17,124.20-	17,121.59-
		Fund 65120 Revenue Total	17,124.20-	27,902.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,875.04	17,394.06
		511200 TEMPORARY SALARIES-WAGE	5,810.00	18,803.19
		515100 RETIREMENT PLANS EXPENSE	375.63	1,790.79
		515200 FICA EXPENSE	357.66	1,700.17
		515400 LIFE & ACCIDENT INS EXP	5.18	18.43
		515500 HEALTH INSURANCE EXPENSE	896.45	3,347.45
		516400 UNEMPLOYM COMP INS EXP		8.60
		516500 WORKERS COMP PREMIUMS		144.05
		Major Account 510000 Total	12,319.96	43,206.74
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		166.58
		522100 DUES & SUBSCRIPTION EXP	50.00	7,797.50
		522200 CONFERENCE REGISTRATION	1,360.00	1,360.00
		533900 FOOD EXPENSE-INSTITUTIONS		277.83
		534600 ED & RECREATIONAL SUP EX	595.94	804.04
		538100 VEHICLE & EQUIP SUP EXP		93.56
		539100 INDIRECT COST ALLOWANCE	2,220.00	14,182.19
		Major Account 520000 Total	4,225.94	24,681.70
		570000 Travel Expenses		
		571100 LODGING	977.23	2,234.45
		572100 COMMERCIAL TRANSPORTATIO		978.63
		573100 STATE-OWNED TRANSPORT	57.00	121.00
		574500 PERSONAL VEHICLE MILEAGE		560.43
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,494.88	1,494.88
		Major Account 570000 Total	2,529.11	5,389.39
		Fund 65120 Expenditures Total	19,075.01	73,277.83
		Subprogram Revenues	17,124.20-	27,902.35-
		Subprogram Expenditures	19,075.01	73,277.83

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			
		471101	PROF & TECH GRNT/CONT-ITD	33,998.95-	385,867.03-
		471108	MED/VOC SERV-STATE AG		73,252.98-
		472100	SALE OF SUP & MAT	15,008.76-	51,425.07-
			Major Account 470000 Total	49,007.71-	510,545.08-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	1,195.49	75,821.88-
		484100	OPERATING DONATIONS & CO		5,311.01-
		484106	INDIRECT COST-PRIVATE	711,299.20-	2,670,775.99-
			Major Account 480000 Total	710,103.71-	2,751,908.88-
		490000 Other Financing Sources			
		493100	OPERATING TRANSFERS IN	44.20-	44.20-
			Major Account 490000 Total	44.20-	44.20-
			Fund 65120 Revenue Total	759,155.62-	3,262,498.16-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	319,539.48	963,274.31
		511200	TEMPORARY SALARIES-WAGE	161,964.90	871,918.19
		511300	OVERTIME PAYMENTS		96.30
		511900	SUPPLEMENTAL	10,000.00	10,000.00
		515100	RETIREMENT PLANS EXPENSE	23,256.08	83,652.06
		515200	FICA EXPENSE	25,723.31	96,592.64
		515400	LIFE & ACCIDENT INS EXP	363.53	1,192.08
		515500	HEALTH INSURANCE EXPENSE	59,330.76	200,055.36
		516400	UNEMPLOYM COMP INS EXP	3.09	258.39
		516500	WORKERS COMP PREMIUMS	2.29-	4,675.22
			Major Account 510000 Total	600,178.86	2,231,714.55
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	5,251.15	17,069.02
		521200	COM EXPENSE - VOICE/DATA	2,906.79	10,928.78
		521300	FREIGHT EXPENSE	1,567.13	2,001.53
		521400	CIO CHARGES		2,541.00
		521500	PUBLICATION & PRINT EXP	20,947.04	62,870.88
		521900	AWARDS EXPENSE	216.16	216.16
		522100	DUES & SUBSCRIPTION EXP	5,872.66	25,312.74
		522200	CONFERENCE REGISTRATION	4,468.20	13,146.26
		522400	SUBSISTENCE	800.00-	22,641.90
		522600	JOB APPLICANT EXPENSE	50.00	262.00
		524600	RENT EXPENSE-BUILDINGS	565.25	5,743.51
		524700	RENT EXP-OTHER REAL PROP	9,751.50	16,302.25

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		
	525100 RENT EXP-OFFICE EQUIP	3,582.18	4,203.99
	525200 RENT EXP-DATA PROC EQUIP		8,319.00
	525500 RENT EXP-OTHER PERS PROP	1,324.07	8,703.18
	526100 REP & MAINT-REAL PROPERT	7,875.75	13,825.69
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
	527300 REP & MAINT-MEDICAL EQUI	6,420.00	8,985.48
	531100 OFFICE SUPPLIES EXPENSE	11,697.56	10,508.76
	533100 HOUSEHOLD & INSTIT EXP	26.48	308.52
	533900 FOOD EXPENSE-INSTITUTIONS	17,524.77	25,122.89
	534600 ED & RECREATIONAL SUP EX	540.98	1,397.74
	534800 CONST & MAINT SUP EXP	29.09	566.94
	534900 MISCELLANEOUS SUP EXP	1,127.65	1,159.81
	534901 DATA PROCESSING SUPPLIES	443.44	15,861.79
	535100 MEDICAL SUPPLIES	495.64	2,276.25
	537100 LABORATORY SUP EXP	7,354.53	30,381.58
	538100 VEHICLE & EQUIP SUP EXP	751.55	2,011.88
	539100 INDIRECT COST ALLOWANCE	190,273.05	587,011.75
	543100 IT CONSULTING-APPLICATIONS		778.84
	545000 LABORATORY SERVICES	35,461.75	79,876.11
	547100 EDUCATIONAL SERVICES	4,363.27	9,063.27
	549200 JANITORIAL/SECURITY SRVS	9.87	2,092.44
	554900 OTHER CONTRACTUAL SERVICES	134,672.31	506,599.35
	554903 CONTRACTED SVCS - SUB CONTRACT		5,424.35
	555200 SOFTWARE - NEW PURCHASES		245.96
	556100 INSURANCE EXPENSE		61.50
	559100 OTHER OPERATING EXP	9,260.07	13,776.49
	Major Account 520000 Total	484,059.89	1,517,629.59
	570000 Travel Expenses		
	571100 LODGING	13,515.28	69,411.31
	571103 BOARD & LODGING-FOREIGN	15,415.55	120,387.38
	572100 COMMERCIAL TRANSPORTATIO	5,516.78	19,908.33
	572103 COMERCIAL FARES-FOREIGN	8,820.63	18,041.77
	573100 STATE-OWNED TRANSPORT	312.88	4,736.38
	574500 PERSONAL VEHICLE MILEAGE	953.04	7,182.33
	574503 MILEAGE ALLOW-FOREIGN		445.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,190.20	87,712.77
	575100 MISC TRAVEL EXPENSE	348.43	1,595.62
	575103 MISC TVL EXP-FOREIGN	8.22	177.60

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			
	570000 Travel Expenses		
	Major Account 570000 Total	80,081.01	329,598.64
	580000 Capital Outlay		
	588003 BUILDINGS	16,417.45	28,593.42
	588004 EQUIPMENT	602.43	602.43
	Major Account 580000 Total	17,019.88	29,195.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,572.00	21,552.16
	599102 NON-TAXABLE STIPENDS	1,000.00	1,000.00
	Major Account 590000 Total	15,572.00	22,552.16
	Fund 65120 Expenditures Total	1,196,911.64	4,130,690.79
	Subprogram Revenues	759,155.62-	3,262,498.16-
	Subprogram Expenditures	1,196,911.64	4,130,690.79

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		
		472100 SALE OF SUP & MAT	21,628.85-	34,908.30-
		Major Account 470000 Total	21,628.85-	34,908.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		16,009.56-
		484100 OPERATING DONATIONS & CO	50.00-	550.00-
		484106 INDIRECT COST-PRIVATE	314,745.39-	1,910,638.19-
		Major Account 480000 Total	314,795.39-	1,927,197.75-
		Fund 65120 Revenue Total	336,424.24-	1,962,106.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	136,281.29	322,320.32
		511200 TEMPORARY SALARIES-WAGE	47,673.11	284,339.99
		511300 OVERTIME PAYMENTS	48.00	318.77
		515100 RETIREMENT PLANS EXPENSE	6,950.31	24,741.09
		515200 FICA EXPENSE	8,303.07	28,657.02
		515400 LIFE & ACCIDENT INS EXP	79.90	266.29
		515500 HEALTH INSURANCE EXPENSE	12,783.94	39,281.41
		516400 UNEMPLOYM COMP INS EXP		93.48
		516500 WORKERS COMP PREMIUMS		1,300.10
		Major Account 510000 Total	212,119.62	701,318.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		50.58
		521200 COM EXPENSE - VOICE/DATA	101.00	356.25
		521300 FREIGHT EXPENSE		170.23
		521500 PUBLICATION & PRINT EXP	7,710.14	13,365.70
		521900 AWARDS EXPENSE	57.75-	482.61
		522000 1099 AWARDS		10,000.00
		522100 DUES & SUBSCRIPTION EXP	36,650.43	71,497.76
		522200 CONFERENCE REGISTRATION	30,756.65-	40,504.21-
		522400 SUBSISTENCE	670.00	670.00
		524700 RENT EXP-OTHER REAL PROP	130.00	12,820.50
		525500 RENT EXP-OTHER PERS PROP		830.02
		526100 REP & MAINT-REAL PROPERT	16,585.06	27,715.07
		531100 OFFICE SUPPLIES EXPENSE	346.00	375.16
		533100 HOUSEHOLD & INSTIT EXP	31.37	31.37
		533900 FOOD EXPENSE-INSTITUTIONS	9,006.59	33,306.98
		534600 ED & RECREATIONAL SUP EX		48,435.81
		534900 MISCELLANEOUS SUP EXP	28.49	90.39
		534901 DATA PROCESSING SUPPLIES	4,084.94	48,518.74

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		
	538100 VEHICLE & EQUIP SUP EXP		36.80
	539100 INDIRECT COST ALLOWANCE	15,359.61	86,040.74
	541700 LEGAL RELATED EXPENSE	4,200.00	4,200.00
	547100 EDUCATIONAL SERVICES	10,445.75	15,730.40
	554900 OTHER CONTRACTUAL SERVICES	882.13-	6,331.39-
	554903 CONTRACTED SVCS - SUB CONTRACT	6,606.12	6,606.12
	555200 SOFTWARE - NEW PURCHASES	60.00	1,849.04
	559100 OTHER OPERATING EXP	4,690.14	1,636.09
	Major Account 520000 Total	85,009.11	337,980.76
	570000 Travel Expenses		
	571100 LODGING	3,604.55	14,913.14
	571103 BOARD & LODGING-FOREIGN		6,676.11
	572100 COMMERCIAL TRANSPORTATIO	2,106.03	8,586.91
	572103 COMERCIAL FARES-FOREIGN		5,370.24
	573100 STATE-OWNED TRANSPORT		854.00
	574500 PERSONAL VEHICLE MILEAGE	1,069.32	2,449.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,241.99	2,241.99
	575100 MISC TRAVEL EXPENSE	48.00	186.64
	575103 MISC TVL EXP-FOREIGN		171.94
	Major Account 570000 Total	9,069.89	41,450.07
	Fund 65120 Expenditures Total	306,198.62	1,080,749.30
	Subprogram Revenues	336,424.24-	1,962,106.05-
	Subprogram Expenditures	306,198.62	1,080,749.30

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		500.00-
		Major Account 470000 Total		500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		66,931.98-
		484100 OPERATING DONATIONS & CO	3,328.15-	4,438.15-
		484106 INDIRECT COST-PRIVATE	406,939.72-	1,079,550.90-
		Major Account 480000 Total	410,267.87-	1,150,921.03-
		Fund 65120 Revenue Total	410,267.87-	1,151,421.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,719.17	189,906.72
		511200 TEMPORARY SALARIES-WAGE	22,035.08	62,608.48
		511900 SUPPLEMENTAL	2,000.00	2,000.00
		515100 RETIREMENT PLANS EXPENSE	3,185.64	11,541.08
		515200 FICA EXPENSE	3,466.87	12,471.38
		515400 LIFE & ACCIDENT INS EXP	42.38	164.80
		515500 HEALTH INSURANCE EXPENSE	8,523.34	35,909.79
		516400 UNEMPLOYM COMP INS EXP		33.93
		516500 WORKERS COMP PREMIUMS		666.40
		Major Account 510000 Total	94,972.48	315,302.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.30	50.57
		521200 COM EXPENSE - VOICE/DATA	2,790.22	6,843.96
		521300 FREIGHT EXPENSE		52.88
		521500 PUBLICATION & PRINT EXP	43,281.03	55,450.24
		521900 AWARDS EXPENSE		171.00
		522100 DUES & SUBSCRIPTION EXP	10,416.00	21,347.66
		522200 CONFERENCE REGISTRATION	184.50	14,634.66
		522400 SUBSISTENCE	9.68-	9.68-
		522600 JOB APPLICANT EXPENSE	94.90	1,594.26
		523202 ELECTRICITY		261.93
		524600 RENT EXPENSE-BUILDINGS		8,745.00
		524700 RENT EXP-OTHER REAL PROP		2,854.25
		525500 RENT EXP-OTHER PERS PROP	22.32	1,996.04
		525502 FILM & PROGRAM RENTAL	5,433.57	14,053.04
		526100 REP & MAINT-REAL PROPERT	1,184.65	2,519.12
		527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
		527400 REP & MAINT-DATA PROC		545.08
		527600 REP & MAINT-HOUSE/INST E		140.00

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			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	750.00	26,291.17
	531100 OFFICE SUPPLIES EXPENSE	2,807.26	11,504.35
	533100 HOUSEHOLD & INSTIT EXP	4,402.46	4,402.46
	533900 FOOD EXPENSE-INSTITUTIONS	8,537.14	11,400.90
	534600 ED & RECREATIONAL SUP EX	34,824.44	38,079.80
	534800 CONST & MAINT SUP EXP	14,412.27	14,412.27
	534900 MISCELLANEOUS SUP EXP	2,727.89	7,137.46
	534901 DATA PROCESSING SUPPLIES	20,727.92	31,575.88
	537100 LABORATORY SUP EXP	1,072.82	1,593.72
	538100 VEHICLE & EQUIP SUP EXP	36.39	52.85
	539951 PURCHASES FOR RESALE	220.74	303.30
	541500 LEGAL SERVICES EXPENSE		13,050.00
	547100 EDUCATIONAL SERVICES	7,950.00	12,950.00
	549200 JANITORIAL/SECURITY SRVS	49.35	98.70
	554900 OTHER CONTRACTUAL SERVICES	14,047.70	64,877.20
	556100 INSURANCE EXPENSE	3.84	3.84
	559100 OTHER OPERATING EXP	822.22	3,123.46
	Major Account 520000 Total	176,846.25	372,127.37
	570000 Travel Expenses		
	571100 LODGING	7,246.14	18,491.96
	571103 BOARD & LODGING-FOREIGN	8,845.21	21,071.81
	572100 COMMERCIAL TRANSPORTATIO	1,615.23	5,132.55
	572103 COMERCIAL FARES-FOREIGN	3,972.86	4,941.16
	573100 STATE-OWNED TRANSPORT	360.00	715.00
	574500 PERSONAL VEHICLE MILEAGE	1,444.00	2,665.16
	574503 MILEAGE ALLOW-FOREIGN	75.40	596.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,764.16	3,570.34
	575100 MISC TRAVEL EXPENSE	2,037.16	2,189.16
	575103 MISC TVL EXP-FOREIGN	88.08	115.58
	Major Account 570000 Total	27,448.24	59,488.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,135.00	39,135.00
	Major Account 590000 Total	39,135.00	39,135.00
	Fund 65120 Expenditures Total	338,401.97	786,053.67
	Subprogram Revenues	410,267.87-	1,151,421.03-
	Subprogram Expenditures	338,401.97	786,053.67

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
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	21,498.49	30,434.15
		539100 INDIRECT COST ALLOWANCE	11,931.66	20,370.80
		554900 OTHER CONTRACTUAL SERVICES	14,500.00	14,500.00
		554903 CONTRACTED SVCS - SUB CONTRACT		14,426.52
		Major Account 520000 Total	47,930.15	79,731.47
		580000 Capital Outlay		
		588004 EQUIPMENT	16,739.76-	14,029.53
		Major Account 580000 Total	16,739.76-	14,029.53
		Fund 43125 Expenditures Total	31,190.39	93,761.00
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,767.00-	8,300.00-
		471101 PROF & TECH GRNT/CONT-ITD	455,802.05-	1,379,856.04-
		471108 MED/VOC SERV-STATE AG		56,321.54-
		474100 GENERAL BUSINESS FEES	9,500.00-	9,500.00-
		Major Account 470000 Total	468,069.05-	1,453,977.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		13,525.56-
		484100 OPERATING DONATIONS & CO		68,875.75-
		484101 RESTRICTED-DONATIONS	11,000.00-	11,000.00-
		484106 INDIRECT COST-PRIVATE	1,821,972.04-	5,195,342.27-
		Major Account 480000 Total	1,832,972.04-	5,288,743.58-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	353.43-	353.43-
		493204 TRANS OUT-PLANT IMPROVEME	509,500.00	509,500.00
		Major Account 490000 Total	509,146.57	509,146.57
		Fund 65120 Revenue Total	1,791,894.52-	6,233,574.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	174,886.98	500,504.95
		511200 TEMPORARY SALARIES-WAGE	237,436.91	1,090,586.06
		511300 OVERTIME PAYMENTS		41.56
		515100 RETIREMENT PLANS EXPENSE	13,872.50	63,201.11
		515200 FICA EXPENSE	17,362.78	74,201.67
		515400 LIFE & ACCIDENT INS EXP	193.30	731.52
		515500 HEALTH INSURANCE EXPENSE	39,411.99	125,679.32
		516200 TUITION ASSISTANCE		9,440.00-
		516400 UNEMPLOYM COMP INS EXP		375.61
		516500 WORKERS COMP PREMIUMS		5,613.94

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	483,164.46	1,851,495.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.43	1,002.12
	521200 COM EXPENSE - VOICE/DATA	583.72	1,404.86
	521300 FREIGHT EXPENSE	98.73	414.25
	521500 PUBLICATION & PRINT EXP	16,145.07	30,724.48
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	1,381.00	7,824.00
	522200 CONFERENCE REGISTRATION	3,149.20	19,584.48
	522400 SUBSISTENCE		4,352.19
	524100 RENT EXPENSE-LAND	100.00	300.00
	524700 RENT EXP-OTHER REAL PROP	4,854.10	17,030.15
	525500 RENT EXP-OTHER PERS PROP	168.90	7,167.70
	526100 REP & MAINT-REAL PROPERT	60.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	568.82
	527300 REP & MAINT-MEDICAL EQUI	10,662.65	27,571.31
	527800 REP & MAINT-OTHER PROPER	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	937.22	1,328.98
	533900 FOOD EXPENSE-INSTITUTIONS	6,551.62	44,269.36
	534600 ED & RECREATIONAL SUP EX	2,063.20-	5,447.24
	534800 CONST & MAINT SUP EXP	10,703.54	34,652.99
	534900 MISCELLANEOUS SUP EXP		24.52
	534901 DATA PROCESSING SUPPLIES	14,575.93	156,878.99
	535100 MEDICAL SUPPLIES	744.94	1,885.93
	537100 LABORATORY SUP EXP	37,668.13	104,414.84
	538100 VEHICLE & EQUIP SUP EXP	825.02	2,469.23
	539100 INDIRECT COST ALLOWANCE	201,256.68	933,529.34
	543100 IT CONSULTING-APPLICATIONS		7,788.35
	545000 LABORATORY SERVICES	70,592.08	102,110.83
	547100 EDUCATIONAL SERVICES	15,000.00	19,000.00
	549200 JANITORIAL/SECURITY SRVS		70.51
	554900 OTHER CONTRACTUAL SERVICES	365,644.04	684,344.36
	554903 CONTRACTED SVCS - SUB CONTRACT	127,372.69	192,349.20
	555200 SOFTWARE - NEW PURCHASES	24,881.00	128,697.27
	556100 INSURANCE EXPENSE		1.75-
	559100 OTHER OPERATING EXP	11,250.88	2,922.83
	Major Account 520000 Total	923,681.37	2,540,582.38
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	7,063.15	31,066.73
	571103 BOARD & LODGING-FOREIGN	5,810.76	11,620.01
	571600 MEALS - TAXABLE		28.36
	571800 MEALS - TRAVEL STATUS	893.84	2,692.75
	572100 COMMERCIAL TRANSPORTATIO	6,476.71	19,407.77
	572103 COMERCIAL FARES-FOREIGN	1,993.85	10,833.24
	573100 STATE-OWNED TRANSPORT	2,424.36	5,467.36
	574500 PERSONAL VEHICLE MILEAGE	1,342.92	6,665.62
	574503 MILEAGE ALLOW-FOREIGN	35.64	124.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,361.13	32,647.70
	575100 MISC TRAVEL EXPENSE	130.70	1,195.41
	575103 MISC TVL EXP-FOREIGN		276.31
	Major Account 570000 Total	51,533.06	122,025.35
	580000 Capital Outlay		
	588003 BUILDINGS		3,711.70
	588004 EQUIPMENT	7,111.01	10,036.69
	Major Account 580000 Total	7,111.01	13,748.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,190.84-	179,836.49
	599102 NON-TAXABLE STIPENDS		87,029.01
	Major Account 590000 Total	8,190.84-	266,865.50
	Fund 65120 Expenditures Total	1,457,299.06	4,794,717.36
	Subprogram Revenues	1,791,894.52-	6,233,574.59-
	Subprogram Expenditures	1,488,489.45	4,888,478.36

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	470000	Revenues - Sales & Charges		
		471101	PROF & TECH GRNT/CONT-ITD	.02-	157,454.15-
		471108	MED/VOC SERV-STATE AG	25,690.82-	25,690.82-
		472100	SALE OF SUP & MAT	48,350.73-	108,807.37-
			Major Account 470000 Total	74,041.57-	291,952.34-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	7.03-	204.60-
		484105	INDIRECT COST-OTHER		38,160.05-
		484106	INDIRECT COST-PRIVATE	96,677.53	1,121,716.63-
			Major Account 480000 Total	96,670.50	1,160,081.28-
			Fund 65120 Revenue Total	22,628.93	1,452,033.62-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	76,310.81	227,874.07
		511200	TEMPORARY SALARIES-WAGE	104,044.45	395,093.22
		511300	OVERTIME PAYMENTS	405.00	3,670.00
		515100	RETIREMENT PLANS EXPENSE	5,254.98	18,431.70
		515200	FICA EXPENSE	7,645.62	28,732.48
		515400	LIFE & ACCIDENT INS EXP	112.03	336.02
		515500	HEALTH INSURANCE EXPENSE	14,458.42	48,884.90
		516400	UNEMPLOYM COMP INS EXP		63.60
		516500	WORKERS COMP PREMIUMS		1,339.11
			Major Account 510000 Total	208,231.31	724,425.10
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	52.80	66.24
		521200	COM EXPENSE - VOICE/DATA	37.50	111.40
		521300	FREIGHT EXPENSE	180.35	1,440.79
		521400	CIO CHARGES		1,200.00
		521500	PUBLICATION & PRINT EXP	223.86	2,712.70
		522100	DUES & SUBSCRIPTION EXP	3,685.00	7,209.39
		522200	CONFERENCE REGISTRATION	4,560.13	36,454.67
		522600	JOB APPLICANT EXPENSE	47.00	47.00
		524600	RENT EXPENSE-BUILDINGS	1,506.00	4,518.00
		524700	RENT EXP-OTHER REAL PROP	980.00	2,060.00
		525500	RENT EXP-OTHER PERS PROP	274.62	2,701.40
		527300	REP & MAINT-MEDICAL EQUI	6,075.00	2,826.18
		527800	REP & MAINT-OTHER PROPER		1,558.74
		531100	OFFICE SUPPLIES EXPENSE	291.57	1,579.88
		533900	FOOD EXPENSE-INSTITUTIONS	17.52	79.07
		534600	ED & RECREATIONAL SUP EX		460.00

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		
	534901 DATA PROCESSING SUPPLIES	140.95	366.50
	535100 MEDICAL SUPPLIES	464.94	1,493.44
	537100 LABORATORY SUP EXP	32,577.66	71,741.15
	538100 VEHICLE & EQUIP SUP EXP	92.34	333.63
	539100 INDIRECT COST ALLOWANCE	107,604.94	282,401.20
	539951 PURCHASES FOR RESALE	5,000.00	8,000.00
	545000 LABORATORY SERVICES	63,785.45	166,677.76
	554900 OTHER CONTRACTUAL SERVICES	6,045.00	56,372.20
	554903 CONTRACTED SVCS - SUB CONTRACT	45,783.72	122,994.46
	559100 OTHER OPERATING EXP	10.00	9,896.47
	Major Account 520000 Total	279,436.35	785,302.27
	570000 Travel Expenses		
	571100 LODGING	2,241.33	9,982.56
	571600 MEALS - TAXABLE		22.06
	572100 COMMERCIAL TRANSPORTATIO	400.51	2,352.40
	572103 COMERCIAL FARES-FOREIGN		602.20
	573100 STATE-OWNED TRANSPORT	110.00	915.00
	574500 PERSONAL VEHICLE MILEAGE	237.12	779.38
	575100 MISC TRAVEL EXPENSE	40.00	557.41
	Major Account 570000 Total	3,028.96	15,211.01
	Fund 65120 Expenditures Total	490,696.62	1,524,938.38
	Subprogram Revenues	22,628.93	1,452,033.62-
	Subprogram Expenditures	490,696.62	1,524,938.38

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	470000	Revenues - Sales & Charges		
		471101	PROF & TECH GRNT/CONT-ITD		24,306.41-
			Major Account 470000 Total		24,306.41-
		480000	Revenues - Miscellaneous		
		484106	INDIRECT COST-PRIVATE	118,128.73-	374,656.58-
			Major Account 480000 Total	118,128.73-	374,656.58-
			Fund 65120 Revenue Total	118,128.73-	398,962.99-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	15,386.74	39,729.08
		511200	TEMPORARY SALARIES-WAGE	17,274.66	43,271.83
		515100	RETIREMENT PLANS EXPENSE	1,325.54	3,891.28
		515200	FICA EXPENSE	1,362.78	4,025.20
		515400	LIFE & ACCIDENT INS EXP	17.79	48.20
		515500	HEALTH INSURANCE EXPENSE	2,587.04	5,731.94
		516400	UNEMPLOYM COMP INS EXP		12.97
		516500	WORKERS COMP PREMIUMS		202.23
			Major Account 510000 Total	37,954.55	96,912.73
		520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA	11.00	844.33
		521500	PUBLICATION & PRINT EXP	1,104.00	1,503.01
		522100	DUES & SUBSCRIPTION EXP	3,224.70	8,009.01
		522200	CONFERENCE REGISTRATION	404.00	3,486.16
		522600	JOB APPLICANT EXPENSE	326.15	667.59
		523201	NATURAL GAS	26.70	80.41
		523202	ELECTRICITY	1,485.32	2,581.12
		526100	REP & MAINT-REAL PROPERT	2,866.00	4,077.47
		531100	OFFICE SUPPLIES EXPENSE	177.88	227.26
		533100	HOUSEHOLD & INSTIT EXP	71.15	71.15
		533900	FOOD EXPENSE-INSTITUTIONS	1,388.36	2,632.68
		534600	ED & RECREATIONAL SUP EX		2,198.85
		537100	LABORATORY SUP EXP	508.00	1,221.82
		538100	VEHICLE & EQUIP SUP EXP		60.23
		539100	INDIRECT COST ALLOWANCE		2,188.93
		547100	EDUCATIONAL SERVICES	500.00	500.00
		549200	JANITORIAL/SECURITY SRVS	1,133.93	1,634.43
		554900	OTHER CONTRACTUAL SERVICES	3,350.00	3,370.00
		556100	INSURANCE EXPENSE		3.75
		559100	OTHER OPERATING EXP	7.50	306.29
			Major Account 520000 Total	16,584.69	35,664.49

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			
	570000 Travel Expenses		
	571100 LODGING	1,668.16	11,483.24
	571103 BOARD & LODGING-FOREIGN		1,548.26
	572100 COMMERCIAL TRANSPORTATIO	691.55	4,271.35
	572103 COMERCIAL FARES-FOREIGN		349.52
	573100 STATE-OWNED TRANSPORT	83.00	83.00
	574503 MILEAGE ALLOW-FOREIGN		95.70
	575100 MISC TRAVEL EXPENSE		641.46
	575103 MISC TVL EXP-FOREIGN		288.00
	Major Account 570000 Total	2,442.71	18,760.53
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	20,000.00
	Major Account 580000 Total	5,000.00	20,000.00
	Fund 65120 Expenditures Total	61,981.95	171,337.75
	Subprogram Revenues	118,128.73-	398,962.99-
	Subprogram Expenditures	61,981.95	171,337.75

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		610.62-
		472100 SALE OF SUP & MAT	2,805.00-	3,400.00-
		Major Account 470000 Total	2,805.00-	4,010.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		63,619.76-
		484100 OPERATING DONATIONS & CO	200.00-	3,700.00-
		484101 RESTRICTED-DONATIONS	6,000.00-	6,000.00-
		484106 INDIRECT COST-PRIVATE	395,816.56-	1,168,182.84-
		Major Account 480000 Total	402,016.56-	1,241,502.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
		493104 TRANS IN-PLANT IMPROVEMEN		110,195.33-
		Major Account 490000 Total	1,000.00-	111,195.33-
		Fund 65120 Revenue Total	405,821.56-	1,356,708.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	135,442.41	493,620.85
		511200 TEMPORARY SALARIES-WAGE	39,066.20	226,038.26
		515100 RETIREMENT PLANS EXPENSE	5,445.90	27,160.20
		515200 FICA EXPENSE	9,763.26	38,347.16
		515400 LIFE & ACCIDENT INS EXP	80.32	358.51
		515500 HEALTH INSURANCE EXPENSE	15,781.59	61,966.72
		516400 UNEMPLOYM COMP INS EXP		33.64
		516500 WORKERS COMP PREMIUMS		955.50
		Major Account 510000 Total	205,579.68	848,480.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,956.44
		521200 COM EXPENSE - VOICE/DATA	5,115.53	14,938.95
		521300 FREIGHT EXPENSE	43.52	43.52
		521500 PUBLICATION & PRINT EXP	12,928.94	16,315.51
		521900 AWARDS EXPENSE		319.57
		522000 1099 AWARDS		4,250.00
		522100 DUES & SUBSCRIPTION EXP	24,249.69	90,437.36
		522200 CONFERENCE REGISTRATION	3,240.50	9,407.22
		522400 SUBSISTENCE	3,198.00	3,198.00
		522600 JOB APPLICANT EXPENSE	136.42	136.42
		525100 RENT EXP-OFFICE EQUIP	21.26	202.60
		525500 RENT EXP-OTHER PERS PROP	46.91	499.21
		526100 REP & MAINT-REAL PROPERT	967.14	1,125.27

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	718.78	1,423.84
	533900 FOOD EXPENSE-INSTITUTIONS	17,535.01	19,136.05
	534600 ED & RECREATIONAL SUP EX	322.69	2,640.50
	534900 MISCELLANEOUS SUP EXP		24.19
	537100 LABORATORY SUP EXP	23.96	23.96
	538100 VEHICLE & EQUIP SUP EXP	130.58	130.58
	539100 INDIRECT COST ALLOWANCE	2,521.64	10,216.55
	547100 EDUCATIONAL SERVICES	10,500.00	12,473.07
	554900 OTHER CONTRACTUAL SERVICES	7,791.36	50,394.10-
	559100 OTHER OPERATING EXP	337.32	526.20
	Major Account 520000 Total	89,829.25	139,030.91
	570000 Travel Expenses		
	571100 LODGING	10,460.33	19,956.33
	571103 BOARD & LODGING-FOREIGN	8,468.16	8,759.02
	571600 MEALS - TAXABLE	91.38	91.38
	572100 COMMERCIAL TRANSPORTATIO	6,469.17	8,966.62
	572103 COMERCIAL FARES-FOREIGN	2,063.50	5,226.60
	574500 PERSONAL VEHICLE MILEAGE	1,087.56	1,557.88
	574503 MILEAGE ALLOW-FOREIGN	460.38	481.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,081.30	1,081.30
	575100 MISC TRAVEL EXPENSE	348.50	704.55
	575103 MISC TVL EXP-FOREIGN		54.00
	Major Account 570000 Total	30,530.28	46,879.09
	580000 Capital Outlay		
	588001 LAND		72,000.00
	588004 EQUIPMENT	5,465.66	15,307.42
	Major Account 580000 Total	5,465.66	87,307.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	112,810.36	112,810.36
	Major Account 590000 Total	112,810.36	112,810.36
	Fund 65120 Expenditures Total	444,215.23	1,234,508.62
	Subprogram Revenues	405,821.56-	1,356,708.55-
	Subprogram Expenditures	444,215.23	1,234,508.62

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	281.43-	16,061.27-
		484106 INDIRECT COST-PRIVATE		141,548.71-
		Major Account 480000 Total	281.43-	157,609.98-
		Fund 65120 Revenue Total	281.43-	157,609.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,415.83	34,327.59
		511200 TEMPORARY SALARIES-WAGE	2,208.00	19,560.42
		515100 RETIREMENT PLANS EXPENSE	833.30	3,082.22
		515200 FICA EXPENSE	809.24	3,849.48
		515400 LIFE & ACCIDENT INS EXP	11.45	40.89
		515500 HEALTH INSURANCE EXPENSE	1,704.71	6,665.89
		516400 UNEMPLOYM COMP INS EXP		12.64
		516500 WORKERS COMP PREMIUMS		211.66
		Major Account 510000 Total	15,982.53	67,750.79
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,154.94-
		522100 DUES & SUBSCRIPTION EXP	59.90	59.90
		524700 RENT EXP-OTHER REAL PROP	200.00	300.00
		533100 HOUSEHOLD & INSTIT EXP	11.16	11.16
		533900 FOOD EXPENSE-INSTITUTIONS	428.90	831.89
		547100 EDUCATIONAL SERVICES		100.00
		554903 CONTRACTED SVCS - SUB CONTRACT		74,465.00
		559100 OTHER OPERATING EXP		1,217.57
		Major Account 520000 Total	699.96	74,830.58
		570000 Travel Expenses		
		571100 LODGING		147.00
		573100 STATE-OWNED TRANSPORT		128.00
		Major Account 570000 Total		275.00
		580000 Capital Outlay		
		588004 EQUIPMENT	6,925.62	19,445.74
		Major Account 580000 Total	6,925.62	19,445.74
		Fund 65120 Expenditures Total	23,608.11	162,302.11
		Subprogram Revenues	281.43-	157,609.98-
		Subprogram Expenditures	23,608.11	162,302.11

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	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES		135.00-
		471101	PROF & TECH GRNT/CONT-ITD	51,714.44-	747,936.47-
		471108	MED/VOC SERV-STATE AG	20,537.35-	108,364.61-
		472100	SALE OF SUP & MAT		455.00-
			Major Account 470000 Total	72,251.79-	856,891.08-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME		9,087.45-
		484100	OPERATING DONATIONS & CO	5,000.00-	19,593.00-
		484101	RESTRICTED-DONATIONS	44,673.75-	44,673.75-
		484106	INDIRECT COST-PRIVATE	1,251,531.90-	1,830,305.96-
			Major Account 480000 Total	1,301,205.65-	1,903,660.16-
		490000	Other Financing Sources		
		493200	OPERATING TRANSFERS OUT		250.00
			Major Account 490000 Total		250.00
			Fund 65120 Revenue Total	1,373,457.44-	2,760,301.24-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	290,919.40	929,912.04
		511200	TEMPORARY SALARIES-WAGE	55,144.26	357,115.35
		511300	OVERTIME PAYMENTS		167.06
		511900	SUPPLEMENTAL	3,000.00	3,000.00
		515100	RETIREMENT PLANS EXPENSE	18,591.62	65,589.25
		515200	FICA EXPENSE	20,459.36	74,665.22
		515400	LIFE & ACCIDENT INS EXP	263.91	880.73
		515500	HEALTH INSURANCE EXPENSE	40,817.65	126,478.66
		516400	UNEMPLOYM COMP INS EXP		275.36
		516500	WORKERS COMP PREMIUMS	4.92-	3,835.78
			Major Account 510000 Total	429,191.28	1,561,919.45
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	1,212.13	4,911.40
		521200	COM EXPENSE - VOICE/DATA	2,900.44	8,203.19
		521300	FREIGHT EXPENSE	107.97	107.97
		521500	PUBLICATION & PRINT EXP	4,211.38	3,348.47
		521900	AWARDS EXPENSE	291.58	291.58
		522000	1099 AWARDS		18,000.00
		522100	DUES & SUBSCRIPTION EXP	8,438.96	13,230.48
		522200	CONFERENCE REGISTRATION	2,265.99	4,333.78
		522400	SUBSISTENCE		611.73-
		524700	RENT EXP-OTHER REAL PROP		2,035.00

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		
	525100 RENT EXP-OFFICE EQUIP	185.26	496.41
	525500 RENT EXP-OTHER PERS PROP		765.89
	526100 REP & MAINT-REAL PROPERT	13,931.59	51,317.79
	531100 OFFICE SUPPLIES EXPENSE	1,228.68	5,773.66
	533100 HOUSEHOLD & INSTIT EXP	607.53	2,257.71
	533900 FOOD EXPENSE-INSTITUTIONS	12,029.59	16,432.09
	534600 ED & RECREATIONAL SUP EX	3,892.07	25,870.37
	534800 CONST & MAINT SUP EXP	54.86	111.91
	534900 MISCELLANEOUS SUP EXP	521.35	9,592.29
	534901 DATA PROCESSING SUPPLIES	1,334.84	23,505.34
	535100 MEDICAL SUPPLIES	1,505.45	4,217.69
	537100 LABORATORY SUP EXP	8,427.33	13,402.29
	538100 VEHICLE & EQUIP SUP EXP	871.66	1,660.97
	539100 INDIRECT COST ALLOWANCE	78,260.84	304,877.74
	539951 PURCHASES FOR RESALE		67.48-
	541500 LEGAL SERVICES EXPENSE	125.00	125.00
	547100 EDUCATIONAL SERVICES	5,200.00	27,175.00
	549200 JANITORIAL/SECURITY SRVS	62.04	233.49
	554900 OTHER CONTRACTUAL SERVICES	530,305.57	798,380.19
	554903 CONTRACTED SVCS - SUB CONTRACT	17,448.51	39,055.53
	555200 SOFTWARE - NEW PURCHASES	341.21	7,644.52
	559100 OTHER OPERATING EXP	88.50	4,973.31
	Major Account 520000 Total	695,850.33	1,391,651.85
	570000 Travel Expenses		
	571100 LODGING	7,812.98	20,410.06
	571103 BOARD & LODGING-FOREIGN		382.02
	571600 MEALS - TAXABLE	119.21	332.43
	572100 COMMERCIAL TRANSPORTATIO	1,396.12	3,443.89
	572103 COMERCIAL FARES-FOREIGN	787.36	2,712.37
	573100 STATE-OWNED TRANSPORT	1,658.04	4,758.64
	574500 PERSONAL VEHICLE MILEAGE	7,453.62	15,651.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,058.33	10,800.69
	575100 MISC TRAVEL EXPENSE	27.00	460.84
	Major Account 570000 Total	20,312.66	58,952.13
	580000 Capital Outlay		
	588004 EQUIPMENT	26.69	26.69
	Major Account 580000 Total	26.69	26.69
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,183.90	194,233.26
	599102 NON-TAXABLE STIPENDS	44,500.00	66,614.54
	Major Account 590000 Total	54,683.90	260,847.80
	Fund 65120 Expenditures Total	1,200,064.86	3,273,397.92
	Subprogram Revenues	1,373,457.44-	2,760,301.24-
	Subprogram Expenditures	1,200,064.86	3,273,397.92

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		46,470.69-
		Major Account 470000 Total		46,470.69-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	200,000.00-	200,000.00-
		Major Account 480000 Total	200,000.00-	200,000.00-
		Fund 65120 Revenue Total	200,000.00-	246,470.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,544.67	130,153.42
		511200 TEMPORARY SALARIES-WAGE	8,921.42	16,338.73
		515100 RETIREMENT PLANS EXPENSE	2,315.88	6,350.66
		515200 FICA EXPENSE	3,154.13	10,300.19
		515400 LIFE & ACCIDENT INS EXP	41.62	144.53
		515500 HEALTH INSURANCE EXPENSE	8,520.91	28,103.21
		516400 UNEMPLOYM COMP INS EXP		26.27
		516500 WORKERS COMP PREMIUMS		524.41
		Major Account 510000 Total	60,498.63	191,941.42
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	35.00	104.45
		521500 PUBLICATION & PRINT EXP	21.43	3,540.91-
		521900 AWARDS EXPENSE	15.99	15.99
		522100 DUES & SUBSCRIPTION EXP	1,170.00	4,280.00
		522200 CONFERENCE REGISTRATION		12,048.00
		522400 SUBSISTENCE	857.65	9,202.30
		522600 JOB APPLICANT EXPENSE	52.00	329.55
		524700 RENT EXP-OTHER REAL PROP		15,883.00
		525502 FILM & PROGRAM RENTAL		1,557.00
		526100 REP & MAINT-REAL PROPERT		1.62
		531100 OFFICE SUPPLIES EXPENSE	1,111.91	4,431.58
		533100 HOUSEHOLD & INSTIT EXP	57.69	932.94
		533900 FOOD EXPENSE-INSTITUTIONS	1,461.46	25,253.83
		534600 ED & RECREATIONAL SUP EX	3,688.82	13,719.66
		534800 CONST & MAINT SUP EXP	34.99	34.99
		534900 MISCELLANEOUS SUP EXP	6.64	47.42
		537100 LABORATORY SUP EXP	112.36	240.69
		539100 INDIRECT COST ALLOWANCE	2,216.36	11,258.73
		554900 OTHER CONTRACTUAL SERVICES	5,082.00	19,562.25
		559100 OTHER OPERATING EXP		420.00
		Major Account 520000 Total	15,924.30	115,783.09

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		
	571100 LODGING	622.64	622.64
	572100 COMMERCIAL TRANSPORTATIO		2,374.00
	573100 STATE-OWNED TRANSPORT		395.00
	574500 PERSONAL VEHICLE MILEAGE	88.16	278.16
	Major Account 570000 Total	710.80	3,669.80
	Fund 65120 Expenditures Total	77,133.73	311,394.31
	Subprogram Revenues	200,000.00-	246,470.69-
	Subprogram Expenditures	77,133.73	311,394.31

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		51.03-
		Major Account 480000 Total		51.03-
		Fund 65120 Revenue Total		51.03-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1,100.00
		Major Account 520000 Total		1,100.00
		Fund 65120 Expenditures Total		1,100.00
		Subprogram Revenues		51.03-
		Subprogram Expenditures		1,100.00

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		
		471101 PROF & TECH GRNT/CONT-ITD		13,500.00-
		Major Account 470000 Total		13,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37,000.00-	190,345.21-
		484106 INDIRECT COST-PRIVATE	619,631.16-	1,281,244.66-
		Major Account 480000 Total	656,631.16-	1,471,589.87-
		Fund 65120 Revenue Total	656,631.16-	1,485,089.87-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	6,044.00	162,794.00
		Major Account 510000 Total	6,044.00	162,794.00
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		128.70
		533900 FOOD EXPENSE-INSTITUTIONS	49.99	163.78
		Major Account 520000 Total	49.99	292.48
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		49.50
		Major Account 570000 Total		49.50
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,194,709.05	8,548,295.89
		599102 NON-TAXABLE STIPENDS	688,520.36	798,266.18
		Major Account 590000 Total	8,883,229.41	9,346,562.07
		Fund 65120 Expenditures Total	8,889,323.40	9,509,698.05
		Subprogram Revenues	656,631.16-	1,485,089.87-
		Subprogram Expenditures	8,889,323.40	9,509,698.05

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		
		484101 RESTRICTED-DONATIONS		650.00-
		484106 INDIRECT COST-PRIVATE	2,500.00-	10,500.00-
		Major Account 480000 Total	2,500.00-	11,150.00-
		Fund 65120 Revenue Total	2,500.00-	11,150.00-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	216.22	216.22
		554900 OTHER CONTRACTUAL SERVICES	22,681.00	22,681.00
		Major Account 520000 Total	22,897.22	22,897.22
		Fund 65120 Expenditures Total	22,897.22	22,897.22
		Subprogram Revenues	2,500.00-	11,150.00-
		Subprogram Expenditures	22,897.22	22,897.22

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		39,752.34-
		484106 INDIRECT COST-PRIVATE		545,875.00-
		Major Account 480000 Total		585,627.34-
		Fund 65120 Revenue Total		585,627.34-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,378.75	11,835.00
		516400 UNEMPLOYM COMP INS EXP		18.97
		516500 WORKERS COMP PREMIUMS		441.89
		Major Account 510000 Total	3,378.75	12,295.86
		520000 Operating Expenses		
		534901 DATA PROCESSING SUPPLIES	699.00	3,601.53
		554900 OTHER CONTRACTUAL SERVICES		640,699.24
		Major Account 520000 Total	699.00	644,300.77
		Fund 65120 Expenditures Total	4,077.75	656,596.63
		Subprogram Revenues		585,627.34-
		Subprogram Expenditures	4,077.75	656,596.63

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		
		471100	SALE OF SERVICES		24,500.00-
		471101	PROF & TECH GRNT/CONT-ITD	85,223.58-	88,684.58-
		472100	SALE OF SUP & MAT		14,139.59-
			Major Account 470000 Total	85,223.58-	127,324.17-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME		4,186.62-
		483200	BUILDING & SPACE RENTAL		3,581.25-
		484100	OPERATING DONATIONS & CO	56,486.14-	61,281.90-
		484101	RESTRICTED-DONATIONS	15,213.63-	47,989.83-
		484106	INDIRECT COST-PRIVATE	192,219.08-	430,700.30-
			Major Account 480000 Total	263,918.85-	547,739.90-
			Fund 65120 Revenue Total	349,142.43-	675,064.07-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	81,062.71	252,195.87
		511200	TEMPORARY SALARIES-WAGE	17,380.22	66,460.65
		511300	OVERTIME PAYMENTS	33.75	250.43
		515100	RETIREMENT PLANS EXPENSE	5,535.85	17,241.14
		515200	FICA EXPENSE	6,729.98	21,540.98
		515400	LIFE & ACCIDENT INS EXP	93.74	292.15
		515500	HEALTH INSURANCE EXPENSE	18,628.32	57,847.93
		516400	UNEMPLOYM COMP INS EXP		76.50
		516500	WORKERS COMP PREMIUMS		1,059.66
			Major Account 510000 Total	129,464.57	416,965.31
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	92.40	104.51
		521200	COM EXPENSE - VOICE/DATA	462.00	10,014.18
		521300	FREIGHT EXPENSE		1,128.70
		521500	PUBLICATION & PRINT EXP	11,010.88	42,363.14
		522100	DUES & SUBSCRIPTION EXP	111.71	8,986.58
		522200	CONFERENCE REGISTRATION		2,102.20
		522400	SUBSISTENCE		1,007.27
		522600	JOB APPLICANT EXPENSE		2,348.16
		524600	RENT EXPENSE-BUILDINGS	7,266.85	36,334.25
		525100	RENT EXP-OFFICE EQUIP	2.78	35.22
		525500	RENT EXP-OTHER PERS PROP		401.00
		526100	REP & MAINT-REAL PROPERT	379.50	1,994.44
		531100	OFFICE SUPPLIES EXPENSE	2,907.10	5,752.77
		533100	HOUSEHOLD & INSTIT EXP	534.09	855.24

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		
	533900 FOOD EXPENSE-INSTITUTIONS	11,068.39	12,068.39
	534600 ED & RECREATIONAL SUP EX	2,248.29	30,986.32
	534800 CONST & MAINT SUP EXP	4,529.75	9,155.16
	534900 MISCELLANEOUS SUP EXP	309.07	405.22
	534901 DATA PROCESSING SUPPLIES	3,275.81	7,770.14
	537100 LABORATORY SUP EXP	354.02	1,284.60
	538100 VEHICLE & EQUIP SUP EXP	702.80	1,499.07
	539100 INDIRECT COST ALLOWANCE	1,784.11	5,905.29
	542500 ENG & ARCH SERVICES	27,278.87	27,278.87
	545000 LABORATORY SERVICES		2,890.00
	547100 EDUCATIONAL SERVICES		6,200.00
	549200 JANITORIAL/SECURITY SRVS		35.25
	554900 OTHER CONTRACTUAL SERVICES	1,207.00	6,253.97
	559100 OTHER OPERATING EXP	574.50	664.00
	Major Account 520000 Total	76,099.92	225,823.94
	570000 Travel Expenses		
	571100 LODGING	790.54	3,416.88
	571103 BOARD & LODGING-FOREIGN		2,629.55
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		3,819.00
	572100 COMMERCIAL TRANSPORTATIO	2,293.45	2,293.45
	572103 COMERCIAL FARES-FOREIGN		2,789.59
	573100 STATE-OWNED TRANSPORT	1,482.58	2,845.58
	574500 PERSONAL VEHICLE MILEAGE		329.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,484.99	3,809.45
	575100 MISC TRAVEL EXPENSE	66.00	76.94
	575103 MISC TVL EXP-FOREIGN		239.00
	Major Account 570000 Total	6,117.56	22,266.61
	580000 Capital Outlay		
	588004 EQUIPMENT	1,738.00	82,765.17
	Major Account 580000 Total	1,738.00	82,765.17
	Fund 65120 Expenditures Total	213,420.05	747,821.03
	Subprogram Revenues	349,142.43-	675,064.07-
	Subprogram Expenditures	213,420.05	747,821.03

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	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	393.01-	3,557.54-
		Major Account 480000 Total	393.01-	3,557.54-
		Fund 65120 Revenue Total	393.01-	3,557.54-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	900.66	2,180.83
		Major Account 520000 Total	900.66	2,180.83
		Fund 65120 Expenditures Total	900.66	2,180.83
		Subprogram Revenues	393.01-	3,557.54-
		Subprogram Expenditures	900.66	2,180.83

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	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME		37,213.95-
		484106	INDIRECT COST-PRIVATE		161.48-
			Major Account 480000 Total		37,375.43-
			Fund 65120 Revenue Total		37,375.43-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	1,689.11	5,725.08
		515100	RETIREMENT PLANS EXPENSE	135.13	440.34
		515200	FICA EXPENSE	128.62	430.63
		515400	LIFE & ACCIDENT INS EXP	.63	2.42
		515500	HEALTH INSURANCE EXPENSE		87.88
		516400	UNEMPLOYM COMP INS EXP		9.49
		516500	WORKERS COMP PREMIUMS		181.03
			Major Account 510000 Total	1,953.49	6,876.87
		520000	Operating Expenses		
		523600	INTEREST EXPENSE	4,458,105.91	5,396,988.72
		526100	REP & MAINT-REAL PROPERT		23,720.80
		531100	OFFICE SUPPLIES EXPENSE		25,000.00
		533900	FOOD EXPENSE-INSTITUTIONS		7,419.00
		534800	CONST & MAINT SUP EXP	3,713.45	4,108.18
		554900	OTHER CONTRACTUAL SERVICES		4,330.00
			Major Account 520000 Total	4,461,819.36	5,461,566.70
			Fund 65120 Expenditures Total	4,463,772.85	5,468,443.57
			Subprogram Revenues		37,375.43-
			Subprogram Expenditures	4,463,772.85	5,468,443.57

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		2,500.00-
		Major Account 470000 Total		2,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		49,601.64-
		484106 INDIRECT COST-PRIVATE	35,835.56-	52,688.55-
		486400 CASH OVER ADJUSTMENT		383.02
		Major Account 480000 Total	35,835.56-	101,907.17-
		Fund 65120 Revenue Total	35,835.56-	104,407.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,393.93	33,257.77
		511200 TEMPORARY SALARIES-WAGE	19,982.46	67,078.41
		511300 OVERTIME PAYMENTS		40.69
		515100 RETIREMENT PLANS EXPENSE	422.60	1,267.80
		515200 FICA EXPENSE	1,162.71	4,727.51
		515400 LIFE & ACCIDENT INS EXP	11.50	36.82
		515500 HEALTH INSURANCE EXPENSE	3,010.54	9,806.10
		516400 UNEMPLOYM COMP INS EXP		9.02
		516500 WORKERS COMP PREMIUMS		164.39
		Major Account 510000 Total	34,983.74	116,388.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	64.50	192.95
		521500 PUBLICATION & PRINT EXP	13,048.99	16,000.23
		522100 DUES & SUBSCRIPTION EXP	1,843.88	13,882.44
		522400 SUBSISTENCE		80.81
		524700 RENT EXP-OTHER REAL PROP		1,692.50
		526100 REP & MAINT-REAL PROPERT	428.95	442.75
		531100 OFFICE SUPPLIES EXPENSE	139.93	830.97
		533100 HOUSEHOLD & INSTIT EXP	19.97	3,173.00
		533900 FOOD EXPENSE-INSTITUTIONS	3,415.49	18,265.03
		534500 AGRICULTURAL SUPPLIES EX	387.38	387.38
		534600 ED & RECREATIONAL SUP EX	7,507.67	14,664.31
		534800 CONST & MAINT SUP EXP	278.94	729.96
		534900 MISCELLANEOUS SUP EXP	474.30	722.79
		535100 MEDICAL SUPPLIES		2,000.00
		537100 LABORATORY SUP EXP	117.89	117.89
		538100 VEHICLE & EQUIP SUP EXP	158.01	425.87
		539100 INDIRECT COST ALLOWANCE	161.65	83.47
		545000 LABORATORY SERVICES		152.60

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,164.45	31,273.96
	556100 INSURANCE EXPENSE	2.88	3.13
	559100 OTHER OPERATING EXP		7,148.49
	Major Account 520000 Total	35,214.88	112,270.53
	570000 Travel Expenses		
	571100 LODGING	1,687.08	3,868.67
	572100 COMMERCIAL TRANSPORTATIO		589.19
	573100 STATE-OWNED TRANSPORT	425.00	1,407.00
	574500 PERSONAL VEHICLE MILEAGE		100.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.00	1,681.50
	575100 MISC TRAVEL EXPENSE		116.96
	Major Account 570000 Total	2,175.08	7,763.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	117,000.00	154,966.89
	Major Account 590000 Total	117,000.00	154,966.89
	Fund 65120 Expenditures Total	189,373.70	391,389.30
	Subprogram Revenues	35,835.56-	104,407.17-
	Subprogram Expenditures	189,373.70	391,389.30

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	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		1,500.00-
		Major Account 480000 Total		1,500.00-
		Fund 65120 Revenue Total		1,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,500.00
		Major Account 510000 Total		1,500.00
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	1,544.81	1,544.81
		533900 FOOD EXPENSE-INSTITUTIONS		48.55
		542500 ENG & ARCH SERVICES	362.50	362.50
		554900 OTHER CONTRACTUAL SERVICES		68.62
		Major Account 520000 Total	1,907.31	2,024.48
		Fund 65120 Expenditures Total	1,907.31	3,524.48
		Subprogram Revenues		1,500.00-
		Subprogram Expenditures	1,907.31	3,524.48

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		1,477.86-
		484300 TRUST PRINCIPAL		51.47-
		Major Account 480000 Total		1,529.33-
		Fund 65120 Revenue Total		1,529.33-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		432.36
		533100 HOUSEHOLD & INSTIT EXP	303.98	303.98
		533900 FOOD EXPENSE-INSTITUTIONS		252.76
		534900 MISCELLANEOUS SUP EXP		24.19
		Major Account 520000 Total	303.98	1,013.29
		Fund 65120 Expenditures Total	303.98	1,013.29
		Subprogram Revenues		1,529.33-
		Subprogram Expenditures	303.98	1,013.29

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		758.82-
			Major Account 480000 Total		758.82-
			Fund 65120 Revenue Total		758.82-
	Expenditures	520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA	33.00	95.70
		521300	FREIGHT EXPENSE	886.24-	886.24-
		522100	DUES & SUBSCRIPTION EXP	60.00	180.00
		525500	RENT EXP-OTHER PERS PROP	114.14	329.68
		527800	REP & MAINT-OTHER PROPER		1,544.57
		534600	ED & RECREATIONAL SUP EX	93.72	972.22
			Major Account 520000 Total	585.38-	2,235.93
			Fund 65120 Expenditures Total	585.38-	2,235.93
			Subprogram Revenues		758.82-
			Subprogram Expenditures	585.38-	2,235.93

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		1,800.00-
		Major Account 470000 Total		1,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		16,069.14-
		484106 INDIRECT COST-PRIVATE	207,579.28-	461,944.10-
		Major Account 480000 Total	207,579.28-	478,013.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		311.47-
		Major Account 490000 Total		311.47-
		Fund 65120 Revenue Total	207,579.28-	480,124.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,638.62	88,807.20
		511200 TEMPORARY SALARIES-WAGE	28,950.67	58,265.38
		515100 RETIREMENT PLANS EXPENSE	1,246.36	4,453.76
		515200 FICA EXPENSE	2,061.50	6,973.37
		515400 LIFE & ACCIDENT INS EXP	25.98	83.96
		515500 HEALTH INSURANCE EXPENSE	7,109.24	22,525.43
		516400 UNEMPLOYM COMP INS EXP		13.37
		516500 WORKERS COMP PREMIUMS		321.42
		Major Account 510000 Total	69,032.37	181,443.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.80	40.79
		521200 COM EXPENSE - VOICE/DATA	226.00	702.43
		521300 FREIGHT EXPENSE		500.00
		521500 PUBLICATION & PRINT EXP	2,032.72	6,957.00
		521900 AWARDS EXPENSE		47.05
		522100 DUES & SUBSCRIPTION EXP	95.00	3,488.52
		522200 CONFERENCE REGISTRATION	285.00	2,540.00
		522400 SUBSISTENCE		649.40
		522600 JOB APPLICANT EXPENSE		269.23
		524700 RENT EXP-OTHER REAL PROP	70.00	170.00
		525100 RENT EXP-OFFICE EQUIP	27.55	50.40
		525500 RENT EXP-OTHER PERS PROP		1,141.53
		526100 REP & MAINT-REAL PROPERT	13.66	552.96
		531100 OFFICE SUPPLIES EXPENSE	880.41	1,871.45
		533100 HOUSEHOLD & INSTIT EXP	1,074.21	1,087.21
		533900 FOOD EXPENSE-INSTITUTIONS	3,039.84	7,500.01
		534500 AGRICULTURAL SUPPLIES EX	37.80	8,352.80

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	377.41	1,893.58
	534800 CONST & MAINT SUP EXP		49.00
	534900 MISCELLANEOUS SUP EXP	292.99	292.99
	534901 DATA PROCESSING SUPPLIES	39.99	4,916.44
	535100 MEDICAL SUPPLIES		116.25
	537100 LABORATORY SUP EXP	3,196.94	5,104.34
	538100 VEHICLE & EQUIP SUP EXP	537.05	2,946.28
	539100 INDIRECT COST ALLOWANCE	246.64	584.06
	554900 OTHER CONTRACTUAL SERVICES	8,549.45	37,764.62
	559100 OTHER OPERATING EXP	39.50	47.00
	Major Account 520000 Total	21,086.96	89,635.34
	570000 Travel Expenses		
	571100 LODGING	10,028.11	14,804.12
	571103 BOARD & LODGING-FOREIGN		425.61
	571800 MEALS - TRAVEL STATUS	7,695.00	7,695.00
	572100 COMMERCIAL TRANSPORTATIO	940.88	506.52
	572103 COMERCIAL FARES-FOREIGN		66.56
	573100 STATE-OWNED TRANSPORT	1,115.00	1,015.00
	574500 PERSONAL VEHICLE MILEAGE	384.56	1,445.01
	574503 MILEAGE ALLOW-FOREIGN		69.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,874.30	2,836.30
	575100 MISC TRAVEL EXPENSE		755.11-
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	22,037.85	28,138.93
	580000 Capital Outlay		
	588004 EQUIPMENT		5,066.49
	Major Account 580000 Total		5,066.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	116,507.71	86,556.96
	599102 NON-TAXABLE STIPENDS	500.00	500.00
	Major Account 590000 Total	117,007.71	87,056.96
	Fund 65120 Expenditures Total	229,164.89	391,341.61
	Subprogram Revenues	207,579.28-	480,124.71-
	Subprogram Expenditures	229,164.89	391,341.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 062

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	80.00-	1,070.00-
		471101	PROF & TECH GRNT/CONT-ITD	235,652.71-	1,051,391.35-
		471108	MED/VOC SERV-STATE AG	69,519.46-	69,519.46-
		472100	SALE OF SUP & MAT	3,735.00	8,845.00
			Major Account 470000 Total	301,517.17-	1,113,135.81-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	5,573.43-	61,511.37-
		484100	OPERATING DONATIONS & CO	1,200.00-	39,212.00-
		484106	INDIRECT COST-PRIVATE	1,729,072.97-	6,304,964.19-
		484900	OTHER PRIVATE SOURCES	17,573.78-	17,573.78-
			Major Account 480000 Total	1,753,420.18-	6,423,261.34-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	52.27	1,189.00-
		493200	OPERATING TRANSFERS OUT		6,317.67
			Major Account 490000 Total	52.27	5,128.67
			Fund 65120 Revenue Total	2,054,885.08-	7,531,268.48-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	364,446.31	986,913.57
		511200	TEMPORARY SALARIES-WAGE	541,301.33	2,157,496.37
		511300	OVERTIME PAYMENTS	5,413.34	22,436.30
		515100	RETIREMENT PLANS EXPENSE	22,180.24	77,710.02
		515200	FICA EXPENSE	41,920.78	158,281.26
		515400	LIFE & ACCIDENT INS EXP	593.35	1,779.55
		515500	HEALTH INSURANCE EXPENSE	100,868.38	288,332.53
		516200	TUITION ASSISTANCE		9,488.84
		516400	UNEMPLOYM COMP INS EXP		429.21
		516500	WORKERS COMP PREMIUMS	225.80-	8,094.94
			Major Account 510000 Total	1,076,497.93	3,710,962.59
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	200.31	308.60
		521200	COM EXPENSE - VOICE/DATA	3,265.50	9,506.75
		521300	FREIGHT EXPENSE	354.78-	1,315.68
		521400	CIO CHARGES	1,050.00	3,239.20
		521500	PUBLICATION & PRINT EXP	6,830.32	28,740.16
		522000	1099 AWARDS		250.00
		522100	DUES & SUBSCRIPTION EXP	46,970.49	95,535.47
		522200	CONFERENCE REGISTRATION	2,929.40	24,961.62
		522400	SUBSISTENCE	1,774.84	503.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523201 NATURAL GAS	293.68	323.39
	523202 ELECTRICITY	490.34	1,412.63
	523203 WATER		3,547.19
	524100 RENT EXPENSE-LAND	1,000.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	3,030.12	3,764.25
	524700 RENT EXP-OTHER REAL PROP		1,451.58
	525200 RENT EXP-DATA PROC EQUIP		3,272.00
	525500 RENT EXP-OTHER PERS PROP	549.03	14,622.40
	525501 AG CONST & SHOP EQ RENTAL	9,501.68	8,626.51
	526100 REP & MAINT-REAL PROPERT	17,017.77	31,876.62
	527200 REP & MAINT-MOTOR VEHICL	1,358.90	8,793.98
	527300 REP & MAINT-MEDICAL EQUI		2,860.85-
	527800 REP & MAINT-OTHER PROPER	2,478.15	2,478.15
	527801 REP AG SHOP CONST EQUIP	1,786.05	2,797.78
	531100 OFFICE SUPPLIES EXPENSE	1,124.55	3,528.47
	533100 HOUSEHOLD & INSTIT EXP	694.90	2,731.04
	533900 FOOD EXPENSE-INSTITUTIONS	2,610.49	18,293.54
	534500 AGRICULTURAL SUPPLIES EX	8,055.46	23,646.05
	534600 ED & RECREATIONAL SUP EX	1,422.88	6,217.26
	534700 ENG TECH & COMM SUP EXP	2,344.98	2,344.98
	534800 CONST & MAINT SUP EXP	5,013.03	8,475.78
	534900 MISCELLANEOUS SUP EXP	3,243.73	8,101.36
	534901 DATA PROCESSING SUPPLIES	8,180.18	37,538.50
	535100 MEDICAL SUPPLIES	871.42	5,487.86
	537100 LABORATORY SUP EXP	179,083.91	347,665.36
	538100 VEHICLE & EQUIP SUP EXP	9,985.10	34,396.92
	539100 INDIRECT COST ALLOWANCE	347,804.94	1,128,801.09
	539951 PURCHASES FOR RESALE	77.18	77.18
	543100 IT CONSULTING-APPLICATIONS		61,200.00
	545000 LABORATORY SERVICES	66,930.68	200,300.71
	549200 JANITORIAL/SECURITY SRVS	427.25	854.50
	554900 OTHER CONTRACTUAL SERVICES	134,715.49	441,525.72
	554903 CONTRACTED SVCS - SUB CONTRACT	98,588.59	227,995.22
	555200 SOFTWARE - NEW PURCHASES	642.90	731.90
	556100 INSURANCE EXPENSE		3,368.49
	559100 OTHER OPERATING EXP	200.67	6,760.30
	Major Account 520000 Total	972,190.13	2,815,508.95
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	29,442.22	156,827.75
	571103 BOARD & LODGING-FOREIGN	787.97	43,994.66
	571600 MEALS - TAXABLE		116.58
	572100 COMMERCIAL TRANSPORTATIO	10,223.37	31,085.25
	572103 COMERCIAL FARES-FOREIGN	1,353.09	8,165.10
	573100 STATE-OWNED TRANSPORT	32,544.97	77,232.88
	574500 PERSONAL VEHICLE MILEAGE	6,921.32	26,141.92
	574503 MILEAGE ALLOW-FOREIGN		6,555.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,918.66	15,958.98
	575100 MISC TRAVEL EXPENSE	523.15	3,653.30
	575103 MISC TVL EXP-FOREIGN		544.50
	Major Account 570000 Total	83,714.75	370,276.37
	580000 Capital Outlay		
	588003 BUILDINGS	3,800.00	14,600.00
	588004 EQUIPMENT	72,408.36	786,960.26
	Major Account 580000 Total	76,208.36	801,560.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,848.60	6,015.75
	599102 NON-TAXABLE STIPENDS	6,000.00	6,000.00
	Major Account 590000 Total	8,848.60	12,015.75
	Fund 65120 Expenditures Total	2,217,459.77	7,710,323.92
	Subprogram Revenues	2,054,885.08-	7,531,268.48-
	Subprogram Expenditures	2,217,459.77	7,710,323.92

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			
		471101	PROF & TECH GRNT/CONT-ITD	299,874.57-	623,186.63-
		471108	MED/VOC SERV-STATE AG	24,528.12-	81,721.59-
		472100	SALE OF SUP & MAT	112,922.32-	118,937.32-
			Major Account 470000 Total	437,325.01-	823,845.54-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME		954.40
		484100	OPERATING DONATIONS & CO		5,351.36-
		484106	INDIRECT COST-PRIVATE	475,795.06-	937,926.09-
			Major Account 480000 Total	475,795.06-	942,323.05-
			Fund 65120 Revenue Total	913,120.07-	1,766,168.59-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	224,700.90	629,752.98
		511200	TEMPORARY SALARIES-WAGE	71,497.15	284,927.04
		511300	OVERTIME PAYMENTS	120.38	1,377.92
		515100	RETIREMENT PLANS EXPENSE	14,991.27	44,970.30
		515200	FICA EXPENSE	18,568.19	56,574.58
		515400	LIFE & ACCIDENT INS EXP	251.50	727.56
		515500	HEALTH INSURANCE EXPENSE	45,607.51	131,082.79
		516400	UNEMPLOYM COMP INS EXP		177.29
		516500	WORKERS COMP PREMIUMS	12.44-	2,636.07
			Major Account 510000 Total	375,724.46	1,152,226.53
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	35.44	998.87
		521200	COM EXPENSE - VOICE/DATA	207.09	1,305.59
		521300	FREIGHT EXPENSE	75.61	122.14
		521400	CIO CHARGES	9,492.00	9,685.00
		521500	PUBLICATION & PRINT EXP	3,593.60	20,677.27
		522000	1099 AWARDS		850.00
		522100	DUES & SUBSCRIPTION EXP	5,982.82	15,431.65
		522200	CONFERENCE REGISTRATION	1,001.95	18,700.10
		522600	JOB APPLICANT EXPENSE	25.00	25.00
		524600	RENT EXPENSE-BUILDINGS		150.91
		524700	RENT EXP-OTHER REAL PROP		3,981.60
		525100	RENT EXP-OFFICE EQUIP	424.01	512.70
		525500	RENT EXP-OTHER PERS PROP		3,194.52
		525501	AG CONST & SHOP EQ RENTAL		2,175.00
		526100	REP & MAINT-REAL PROPERT		38.49
		527200	REP & MAINT-MOTOR VEHICL	87.10	190.06

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	379.34	545.04
	533100 HOUSEHOLD & INSTIT EXP	95.75	641.08
	533900 FOOD EXPENSE-INSTITUTIONS	2,766.69	28,293.31
	534500 AGRICULTURAL SUPPLIES EX	1,943.91	5,351.63
	534600 ED & RECREATIONAL SUP EX	5,125.33	20,350.50
	534800 CONST & MAINT SUP EXP	95.49	95.49
	534900 MISCELLANEOUS SUP EXP	54.24	377.28
	534901 DATA PROCESSING SUPPLIES	275.43	4,517.14
	537100 LABORATORY SUP EXP	3,589.07	18,240.43
	538100 VEHICLE & EQUIP SUP EXP	1,153.95	2,544.56
	539100 INDIRECT COST ALLOWANCE	86,930.05	285,941.81
	545000 LABORATORY SERVICES	2,731.50	6,777.18
	547100 EDUCATIONAL SERVICES	3,625.00	113,746.90
	554900 OTHER CONTRACTUAL SERVICES	56,814.00	200,822.71
	554903 CONTRACTED SVCS - SUB CONTRACT	7,115.32	7,115.32
	555200 SOFTWARE - NEW PURCHASES		50.00
	556100 INSURANCE EXPENSE	1.20	1.20
	559100 OTHER OPERATING EXP	30.00	98.22
	Major Account 520000 Total	193,650.89	773,548.70
	570000 Travel Expenses		
	571100 LODGING	7,995.97	23,325.94
	571103 BOARD & LODGING-FOREIGN		1,164.62
	571600 MEALS - TAXABLE	154.38	223.17
	572100 COMMERCIAL TRANSPORTATIO	6,740.73	12,996.93
	572103 COMERCIAL FARES-FOREIGN		121.39
	573100 STATE-OWNED TRANSPORT	220.19	2,783.12
	574500 PERSONAL VEHICLE MILEAGE	6,982.12	32,777.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	854.23	2,688.17
	575100 MISC TRAVEL EXPENSE	222.00	1,827.19
	Major Account 570000 Total	23,169.62	77,908.39
	580000 Capital Outlay		
	588004 EQUIPMENT	255.00-	4,658.08
	Major Account 580000 Total	255.00-	4,658.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,149.00
	Major Account 590000 Total		1,149.00
	Fund 65120 Expenditures Total	592,289.97	2,009,490.70
	Subprogram Revenues	913,120.07-	1,766,168.59-

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			
	590000 Government Aid		
	Subprogram Expenditures	592,289.97	2,009,490.70

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	480000	Revenues - Miscellaneous		
		484104	INDIRECT COST-LOCAL		89,976.73-
			Major Account 480000 Total		89,976.73-
			Fund 65120 Revenue Total		89,976.73-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	5,772.82	12,573.70
		511200	TEMPORARY SALARIES-WAGE	1,380.00	5,223.75
		511300	OVERTIME PAYMENTS		21.07
		515100	RETIREMENT PLANS EXPENSE	461.91	1,007.65
		515200	FICA EXPENSE	486.61	1,223.59
		515400	LIFE & ACCIDENT INS EXP	6.38	14.52
		515500	HEALTH INSURANCE EXPENSE	1,174.94	2,816.49
		516500	WORKERS COMP PREMIUMS		53.27
			Major Account 510000 Total	9,282.66	22,934.04
			Fund 65120 Expenditures Total	9,282.66	22,934.04
			Subprogram Revenues		89,976.73-
			Subprogram Expenditures	9,282.66	22,934.04

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		6,250.00-
		Major Account 470000 Total		6,250.00-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		201,781.19-
		Major Account 480000 Total		201,781.19-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		10,610.00
		Major Account 490000 Total		10,610.00
		Fund 65120 Revenue Total		197,421.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,700.48	56,364.75
		515100 RETIREMENT PLANS EXPENSE	1,195.94	3,448.88
		515200 FICA EXPENSE	463.26	1,340.71
		515400 LIFE & ACCIDENT INS EXP	16.04	48.14
		515500 HEALTH INSURANCE EXPENSE	1,777.26	5,301.75
		516400 UNEMPLOYM COMP INS EXP		2.05
		516500 WORKERS COMP PREMIUMS		51.98
		Major Account 510000 Total	29,152.98	66,558.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	73.14	118.40
		521200 COM EXPENSE - VOICE/DATA	132.50	393.10
		521500 PUBLICATION & PRINT EXP	393.00	482.60
		522100 DUES & SUBSCRIPTION EXP		450.00
		524700 RENT EXP-OTHER REAL PROP		178.00
		531100 OFFICE SUPPLIES EXPENSE	348.00	348.00
		533900 FOOD EXPENSE-INSTITUTIONS		1,429.59
		534900 MISCELLANEOUS SUP EXP	293.33	293.33
		534901 DATA PROCESSING SUPPLIES	356.98	593.87
		538100 VEHICLE & EQUIP SUP EXP	87.89	182.91
		554900 OTHER CONTRACTUAL SERVICES	285.00	285.00
		Major Account 520000 Total	1,969.84	4,754.80
		570000 Travel Expenses		
		571100 LODGING		220.00
		573100 STATE-OWNED TRANSPORT	210.00	210.00
		Major Account 570000 Total	210.00	430.00
		Fund 65120 Expenditures Total	31,332.82	71,743.06
		Subprogram Revenues		197,421.19-
		Subprogram Expenditures	31,332.82	71,743.06

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		
		471100 SALE OF SERVICES		234.00-
		Major Account 470000 Total		234.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		4,061.68-
		484101 RESTRICTED-DONATIONS	8,410.00-	8,410.00-
		484106 INDIRECT COST-PRIVATE	86,498.91-	133,953.07-
		Major Account 480000 Total	94,908.91-	146,424.75-
		Fund 65120 Revenue Total	94,908.91-	146,658.75-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		1.06
		516500 WORKERS COMP PREMIUMS		9.41
		Major Account 510000 Total		10.47
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		71.38
		521900 AWARDS EXPENSE		17.75-
		522200 CONFERENCE REGISTRATION		1,565.00
		533900 FOOD EXPENSE-INSTITUTIONS	2,866.90	2,866.90
		538100 VEHICLE & EQUIP SUP EXP		120.00
		554900 OTHER CONTRACTUAL SERVICES		29,327.90
		Major Account 520000 Total	2,866.90	33,933.43
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		606.33
		Major Account 570000 Total		606.33
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	178,866.96	188,010.96
		Major Account 590000 Total	178,866.96	188,010.96
		Fund 65120 Expenditures Total	181,733.86	222,561.19
		Subprogram Revenues	94,908.91-	146,658.75-
		Subprogram Expenditures	181,733.86	222,561.19

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	14,835.00-	28,130.00-
		472100 SALE OF SUP & MAT	7,650.00-	27,900.00-
		Major Account 470000 Total	22,485.00-	56,030.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		30,734.34-
		484106 INDIRECT COST-PRIVATE	18,755.65-	336,666.88-
		Major Account 480000 Total	18,755.65-	367,401.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,614.97-
		493200 OPERATING TRANSFERS OUT		4.97
		Major Account 490000 Total		10,610.00-
		Fund 65120 Revenue Total	41,240.65-	434,041.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,752.56	74,543.38
		511200 TEMPORARY SALARIES-WAGE	2,231.69	30,682.77
		515100 RETIREMENT PLANS EXPENSE	1,517.38	4,324.34
		515200 FICA EXPENSE	2,019.50	5,092.81
		515400 LIFE & ACCIDENT INS EXP	27.26	62.78
		515500 HEALTH INSURANCE EXPENSE	2,578.26	3,361.19
		516200 TUITION ASSISTANCE		1,487.39-
		516400 UNEMPLOYM COMP INS EXP		7.07
		516500 WORKERS COMP PREMIUMS		210.86
		Major Account 510000 Total	40,126.65	116,797.81
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	92.00	272.70
		521500 PUBLICATION & PRINT EXP	38.87	739.97
		522100 DUES & SUBSCRIPTION EXP	147.00	147.00
		522200 CONFERENCE REGISTRATION	33.00	132.00
		526100 REP & MAINT-REAL PROPERT	1,246.32	1,324.82
		533900 FOOD EXPENSE-INSTITUTIONS		1,654.33
		538100 VEHICLE & EQUIP SUP EXP		58.72
		554900 OTHER CONTRACTUAL SERVICES		12,028.00
		559100 OTHER OPERATING EXP	205.74	642.23
		Major Account 520000 Total	1,762.93	16,999.77
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		.66
		Major Account 570000 Total		.66
		Fund 65120 Expenditures Total	41,889.58	133,798.24

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			
	570000 Travel Expenses		
	Subprogram Revenues	41,240.65-	434,041.22-
	Subprogram Expenditures	41,889.58	133,798.24

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	480000	Revenues - Miscellaneous		
		484101	RESTRICTED-DONATIONS	1,196,201.43-	1,257,886.62-
		484106	INDIRECT COST-PRIVATE	7,605,318.57-	12,943,888.27-
			Major Account 480000 Total	8,801,520.00-	14,201,774.89-
			Fund 65120 Revenue Total	8,801,520.00-	14,201,774.89-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	13,772.64	41,017.62
		511200	TEMPORARY SALARIES-WAGE		1,050.00
		515100	RETIREMENT PLANS EXPENSE	840.68	2,502.92
		515200	FICA EXPENSE	983.10	3,019.64
		515400	LIFE & ACCIDENT INS EXP	12.58	38.00
		515500	HEALTH INSURANCE EXPENSE	1,481.09	4,509.76
			Major Account 510000 Total	17,090.09	52,137.94
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	8.90	30.27
		521200	COM EXPENSE - VOICE/DATA	29.50	88.50
		521500	PUBLICATION & PRINT EXP	409.87	409.87
		521900	AWARDS EXPENSE	1,393.35	5,806.59
		522000	1099 AWARDS	100.00	11,100.00
		522100	DUES & SUBSCRIPTION EXP	1,575.00	4,575.00
		522200	CONFERENCE REGISTRATION		200.00
		533100	HOUSEHOLD & INSTIT EXP		25.36
		533900	FOOD EXPENSE-INSTITUTIONS	581.63	4,707.70
		534600	ED & RECREATIONAL SUP EX		124.20
		534900	MISCELLANEOUS SUP EXP	329.91	403.83
		554900	OTHER CONTRACTUAL SERVICES	343.44	1,804.63
		554903	CONTRACTED SVCS - SUB CONTRACT	57,000.00	57,000.00
		559100	OTHER OPERATING EXP		105.01
			Major Account 520000 Total	61,771.60	86,380.96
		570000	Travel Expenses		
		571100	LODGING	8,578.63	9,075.10
		571600	MEALS - TAXABLE		11.03
		574500	PERSONAL VEHICLE MILEAGE		707.58
		574600	CONTRACTUAL SERV - TRAVEL EXP	1,302.00	6,133.61
			Major Account 570000 Total	9,880.63	15,927.32
		590000	Government Aid		
		592100	ASSISTANCE TO/FOR INDIVIDUALS	12,233,488.13	13,473,389.15
			Major Account 590000 Total	12,233,488.13	13,473,389.15
			Fund 65120 Expenditures Total	12,322,230.45	13,627,835.37

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		
	Subprogram Revenues	8,801,520.00-	14,201,774.89-
	Subprogram Expenditures	12,322,230.45	13,627,835.37

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			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		240.27-
	516500 WORKERS COMP PREMIUMS		1,879.94-
	Major Account 510000 Total		2,120.21-
	Fund 65120 Expenditures Total		2,120.21-
	Subprogram Expenditures		2,120.21-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 079

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		25,000.00-
		Major Account 470000 Total		25,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		65,144.16-
		484100 OPERATING DONATIONS & CO	155.00-	28,104.32-
		484106 INDIRECT COST-PRIVATE	286,708.55-	393,806.34-
		484900 OTHER PRIVATE SOURCES		651,186.06-
		Major Account 480000 Total	286,863.55-	1,138,240.88-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		796,896.59-
		493200 OPERATING TRANSFERS OUT		28,350.62
		Major Account 490000 Total		768,545.97-
		Fund 65120 Revenue Total	286,863.55-	1,931,786.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,266.67	16,900.01
		511200 TEMPORARY SALARIES-WAGE		1,000.00
		515100 RETIREMENT PLANS EXPENSE	636.34	1,086.05
		515200 FICA EXPENSE	596.22	1,335.92
		515400 LIFE & ACCIDENT INS EXP	6.83	15.15
		515500 HEALTH INSURANCE EXPENSE	1,353.15	2,855.96
		516400 UNEMPLOYM COMP INS EXP		4.77-
		516500 WORKERS COMP PREMIUMS		7.27
		Major Account 510000 Total	10,859.21	23,195.59
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	29.50	88.50
		521500 PUBLICATION & PRINT EXP	11.30	859.45
		521700 1099 ROYALTY PAYMENTS		200.00
		522100 DUES & SUBSCRIPTION EXP		147.00
		524700 RENT EXP-OTHER REAL PROP		8,430.00
		525500 RENT EXP-OTHER PERS PROP	2,924.45	8,182.05
		526100 REP & MAINT-REAL PROPERT	2,110.17	18,823.32
		527800 REP & MAINT-OTHER PROPER		634.75
		533100 HOUSEHOLD & INSTIT EXP	2,615.21	5,584.76
		533900 FOOD EXPENSE-INSTITUTIONS	1,386.24	2,792.68
		534600 ED & RECREATIONAL SUP EX	535.28	535.28
		534800 CONST & MAINT SUP EXP	382.25	1,057.60
		538100 VEHICLE & EQUIP SUP EXP	48.02	48.02
		539100 INDIRECT COST ALLOWANCE	50.00-	450.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 079

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		24,397.03
	549200 JANITORIAL/SECURITY SRVS		6,332.50
	554900 OTHER CONTRACTUAL SERVICES	91,600.00	720,943.82
	559100 OTHER OPERATING EXP	3.51	121,600.94
	Major Account 520000 Total	101,595.93	921,107.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		94.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,100.00	9,212.25
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	8,109.00	9,315.25
	Fund 65120 Expenditures Total	120,564.14	953,618.54
	Subprogram Revenues	286,863.55-	1,931,786.85-
	Subprogram Expenditures	120,564.14	953,618.54

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		9,067.62-
		Major Account 480000 Total		9,067.62-
		Fund 65120 Revenue Total		9,067.62-
65510	UNL FEDERAL STUDENT LOANS			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		4,776.60-
		Major Account 470000 Total		4,776.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,907.10-	5,248.23-
		486100 LOAN INTEREST		640,523.75-
		486300 CLEARING ACCOUNT	42,377.53-	537,190.99
		Major Account 480000 Total	44,284.63-	108,580.99-
		Fund 65510 Revenue Total	44,284.63-	113,357.59-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	5,346.26	5,099.24-
		Major Account 520000 Total	5,346.26	5,099.24-
		Fund 65510 Expenditures Total	5,346.26	5,099.24-
		Subprogram Revenues	44,284.63-	122,425.21-
		Subprogram Expenditures	5,346.26	5,099.24-

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		50,130,485.25-
	484300 TRUST PRINCIPAL	1,654.97-	5,571.45-
	Major Account 480000 Total	1,654.97-	50,136,056.70-
	Fund 65120 Revenue Total	1,654.97-	50,136,056.70-
	Subprogram Revenues	1,654.97-	50,136,056.70-

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	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	1,354,852.46	1,016,260.85
		486300 CLEARING ACCOUNT	2,028.40-	2,028.40-
		Major Account 480000 Total	1,352,824.06	1,014,232.45
		Fund 65120 Revenue Total	1,352,824.06	1,014,232.45
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		80,934.96-
		511200 TEMPORARY SALARIES-WAGE	10,401.34	32,560.38-
		515100 RETIREMENT PLANS EXPENSE	387.23-	7,065.07-
		515200 FICA EXPENSE		6,811.77-
		515500 HEALTH INSURANCE EXPENSE	913.74-	9,909.88-
		Major Account 510000 Total	9,100.37	137,282.06-
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	100.00-	100.00-
		522200 CONFERENCE REGISTRATION	50.00-	50.00-
		522400 SUBSISTENCE		122.98
		537100 LABORATORY SUP EXP	3,050.45-	59,056.69-
		554903 CONTRACTED SVCS - SUB CONTRACT	12,534.48	12,534.48
		Major Account 520000 Total	9,334.03	46,549.23-
		570000 Travel Expenses		
		571100 LODGING	4,418.88-	5,085.88-
		572100 COMMERCIAL TRANSPORTATIO	528.29-	998.58-
		572103 COMERCIAL FARES-FOREIGN		6.05-
		574600 CONTRACTUAL SERV - TRAVEL EXP	834.00-	
		Major Account 570000 Total	5,781.17-	6,090.51-
		Fund 65120 Expenditures Total	12,653.23	189,921.80-
		Subprogram Revenues	1,352,824.06	1,014,232.45
		Subprogram Expenditures	12,653.23	189,921.80-
		Program Revenues	17,686,310.74-	98,976,016.48-
		Program Expenditures	35,979,534.30	60,821,096.44

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	2,500.00-	2,500.00-
		472100 SALE OF SUP & MAT	196,347.00-	368,389.67-
		Major Account 470000 Total	198,847.00-	370,889.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,500.00-	30,382.87-
		493104 TRANS IN-PLANT IMPROVEMEN		21,405.90-
		493200 OPERATING TRANSFERS OUT	8,955.71	53,803.40
		Major Account 490000 Total	7,455.71	2,014.63
		Fund 55110 Revenue Total	191,391.29-	368,875.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,375.96	67,561.12
		511200 TEMPORARY SALARIES-WAGE	7,838.22	31,412.67
		511900 SUPPLEMENTAL	3,750.00	3,750.00
		515100 RETIREMENT PLANS EXPENSE	1,790.44	5,333.22
		515200 FICA EXPENSE	2,037.85	6,597.89
		515400 LIFE & ACCIDENT INS EXP	27.65	77.64
		515500 HEALTH INSURANCE EXPENSE	4,319.28	12,229.92
		516400 UNEMPLOYM COMP INS EXP		10.63
		516500 WORKERS COMP PREMIUMS		318.73
		Major Account 510000 Total	42,139.40	127,291.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.28
		521200 COM EXPENSE - VOICE/DATA	1,381.65	7,655.40
		521500 PUBLICATION & PRINT EXP	401.39	1,286.42
		522100 DUES & SUBSCRIPTION EXP	3,338.45	12,103.90
		522200 CONFERENCE REGISTRATION	1,325.00	3,471.42
		522600 JOB APPLICANT EXPENSE	25.00	172.00
		524600 RENT EXPENSE-BUILDINGS	85.00	85.00
		524700 RENT EXP-OTHER REAL PROP	21,772.50	21,772.50
		525100 RENT EXP-OFFICE EQUIP	415.38	1,380.57
		525500 RENT EXP-OTHER PERS PROP		461.92
		526100 REP & MAINT-REAL PROPERT	750.00	4,309.59
		531100 OFFICE SUPPLIES EXPENSE	46,291.69	46,705.00
		533100 HOUSEHOLD & INSTIT EXP	55.38	272.95
		533900 FOOD EXPENSE-INSTITUTIONS	24,673.76	26,852.30
		534600 ED & RECREATIONAL SUP EX	673.50	4,256.49
		534800 CONST & MAINT SUP EXP	2,909.70	14,492.14
		534900 MISCELLANEOUS SUP EXP	425.89	425.89

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	18,884.11	31,170.75
	537100 LABORATORY SUP EXP	17.34	17.34
	554900 OTHER CONTRACTUAL SERVICES	34,250.37	392,955.70
	555200 SOFTWARE - NEW PURCHASES	3.29	14,510.19
	559100 OTHER OPERATING EXP	22.99-	10,709.56
	Major Account 520000 Total	157,656.41	595,069.31
	570000 Travel Expenses		
	571100 LODGING	430.53	3,991.66
	571103 BOARD & LODGING-FOREIGN		2,890.29
	572100 COMMERCIAL TRANSPORTATIO	702.78	1,774.87
	572103 COMERCIAL FARES-FOREIGN		445.52
	574500 PERSONAL VEHICLE MILEAGE	15.96	255.90
	574503 MILEAGE ALLOW-FOREIGN		107.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,756.11	9,216.11
	575100 MISC TRAVEL EXPENSE	27.00	854.91
	575103 MISC TVL EXP-FOREIGN		262.78
	Major Account 570000 Total	6,932.38	19,799.34
	580000 Capital Outlay		
	588004 EQUIPMENT	40,962.15	40,962.15
	Major Account 580000 Total	40,962.15	40,962.15
	Fund 55110 Expenditures Total	247,690.34	783,122.62
	Subprogram Revenues	191,391.29-	368,875.04-
	Subprogram Expenditures	247,690.34	783,122.62

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	16.04	452.62-
		Major Account 470000 Total	16.04	452.62-
		Fund 55110 Revenue Total	16.04	452.62-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,470.15	1,470.15
		515200 FICA EXPENSE		.01-
		516500 WORKERS COMP PREMIUMS		17.03
		Major Account 510000 Total	1,470.15	1,487.17
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	60.50	250.18
		522100 DUES & SUBSCRIPTION EXP	25.00	25.00
		547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
		559100 OTHER OPERATING EXP		1,140.16
		Major Account 520000 Total	1,085.50	2,415.34
		Fund 55110 Expenditures Total	2,555.65	3,902.51
		Subprogram Revenues	16.04	452.62-
		Subprogram Expenditures	2,555.65	3,902.51

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		5,500.00-
		472100 SALE OF SUP & MAT		7,340.00-
		Major Account 470000 Total		12,840.00-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	4,180.00-	10,547.00-
		484106 INDIRECT COST-PRIVATE	8,577.07-	12,577.07-
		Major Account 480000 Total	12,757.07-	23,124.07-
		Fund 55110 Revenue Total	12,757.07-	35,964.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,052.73	12,158.19
		511200 TEMPORARY SALARIES-WAGE	6,694.25	45,736.24
		511300 OVERTIME PAYMENTS	791.02	1,135.28
		515100 RETIREMENT PLANS EXPENSE	324.22	972.66
		515200 FICA EXPENSE	824.66	3,989.14
		515400 LIFE & ACCIDENT INS EXP	7.78	20.58
		515500 HEALTH INSURANCE EXPENSE	869.45	2,608.35
		516400 UNEMPLOYM COMP INS EXP		4.50
		516500 WORKERS COMP PREMIUMS		113.25
		Major Account 510000 Total	13,564.11	66,738.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		89.37
		521200 COM EXPENSE - VOICE/DATA	159.92	432.84
		521500 PUBLICATION & PRINT EXP	385.00-	599.44-
		521900 AWARDS EXPENSE		384.17
		522100 DUES & SUBSCRIPTION EXP	949.25	869.41
		523202 ELECTRICITY	1,833.14	5,650.26
		525100 RENT EXP-OFFICE EQUIP		5.20-
		525500 RENT EXP-OTHER PERS PROP		289.79
		526100 REP & MAINT-REAL PROPERT	9,286.99	9,286.99
		527200 REP & MAINT-MOTOR VEHICL	39.08	5,663.77
		527600 REP & MAINT-HOUSE/INST E	112.00	2,136.00
		531100 OFFICE SUPPLIES EXPENSE	78.80	265.23
		533100 HOUSEHOLD & INSTIT EXP	1,975.80	5,107.82
		533900 FOOD EXPENSE-INSTITUTIONS	2,071.73	13,358.06
		534800 CONST & MAINT SUP EXP	1,136.53	5,065.36
		534901 DATA PROCESSING SUPPLIES		58.51
		537100 LABORATORY SUP EXP		74.40
		538100 VEHICLE & EQUIP SUP EXP	1,756.92	4,172.04

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		
	539951 PURCHASES FOR RESALE	1,329.72	1,329.72
	549200 JANITORIAL/SECURITY SRVS	353.02	816.38
	554900 OTHER CONTRACTUAL SERVICES	1,111.23	1,893.26
	559100 OTHER OPERATING EXP	159.00	2,123.87
	Major Account 520000 Total	21,968.13	58,462.61
	570000 Travel Expenses		
	571100 LODGING		1,930.80-
	572100 COMMERCIAL TRANSPORTATIO		1,855.36-
	573100 STATE-OWNED TRANSPORT		32.00
	574500 PERSONAL VEHICLE MILEAGE		107.24-
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,914.54-
	575100 MISC TRAVEL EXPENSE		148.45-
	Major Account 570000 Total		6,924.39-
	580000 Capital Outlay		
	588003 BUILDINGS	608.56	921.35
	Major Account 580000 Total	608.56	921.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		700.00
	Major Account 590000 Total		700.00
	Fund 55110 Expenditures Total	36,140.80	119,897.76
	Subprogram Revenues	12,757.07-	35,964.07-
	Subprogram Expenditures	36,140.80	119,897.76

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			
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	106,613.34-	23,386.66
	556100 INSURANCE EXPENSE		9,316.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	106,613.34-	30,712.66
	Fund 55110 Expenditures Total	106,613.34-	30,712.66
	Subprogram Expenditures	106,613.34-	30,712.66

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	11,398.30-	27,522.55-
		472100 SALE OF SUP & MAT	1,687.80-	7,317.43-
		Major Account 470000 Total	13,086.10-	34,839.98-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		4,326.00
		Major Account 480000 Total		4,326.00
		Fund 55110 Revenue Total	13,086.10-	30,513.98-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	8,060.75	24,718.43
		515200 FICA EXPENSE	499.87	1,774.21
		516400 UNEMPLOYM COMP INS EXP		1.80
		516500 WORKERS COMP PREMIUMS		63.21
		Major Account 510000 Total	8,560.62	26,557.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		13.99
		521200 COM EXPENSE - VOICE/DATA	5.50	15.95
		522100 DUES & SUBSCRIPTION EXP	25.00	116.10
		537100 LABORATORY SUP EXP	181.70	181.70
		539951 PURCHASES FOR RESALE	1,334.05	3,689.84
		549200 JANITORIAL/SECURITY SRVS	19.74	39.48
		554900 OTHER CONTRACTUAL SERVICES		3,800.00
		559100 OTHER OPERATING EXP	372.30	2,932.48
		Major Account 520000 Total	1,938.29	10,789.54
		Fund 55110 Expenditures Total	10,498.91	37,347.19
		Subprogram Revenues	13,086.10-	30,513.98-
		Subprogram Expenditures	10,498.91	37,347.19

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	35.00-	65.65-
		472200 REPROD & PUBLICATIONS	637,956.29-	1,405,557.12-
		Major Account 470000 Total	637,991.29-	1,405,622.77-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	10,000.00-	10,000.00-
		484102 RESTRICTED-PROF FEES		20,252.55
		Major Account 480000 Total	10,000.00-	10,252.55
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		683,905.82-
		Major Account 490000 Total		683,905.82-
		Fund 55110 Revenue Total	647,991.29-	2,079,276.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	152,373.97	457,603.25
		511200 TEMPORARY SALARIES-WAGE	2,640.30	12,444.57
		511300 OVERTIME PAYMENTS		80.72
		515100 RETIREMENT PLANS EXPENSE	9,794.19	28,306.79
		515200 FICA EXPENSE	11,171.55	33,962.62
		515400 LIFE & ACCIDENT INS EXP	166.95	496.73
		515500 HEALTH INSURANCE EXPENSE	28,023.80	84,316.36
		516400 UNEMPLOYM COMP INS EXP		66.98
		516500 WORKERS COMP PREMIUMS		1,249.11
		Major Account 510000 Total	204,170.76	618,527.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,406.58	4,065.27
		521200 COM EXPENSE - VOICE/DATA	1,980.15	5,925.93
		521300 FREIGHT EXPENSE	321.22	774.54
		521500 PUBLICATION & PRINT EXP	1,973.11-	15,155.68
		521700 1099 ROYALTY PAYMENTS	9,589.28	533,829.76
		522100 DUES & SUBSCRIPTION EXP	28,696.44	113,248.20
		522200 CONFERENCE REGISTRATION		29,609.54-
		523202 ELECTRICITY	2,533.88	3,287.50
		524600 RENT EXPENSE-BUILDINGS	6,880.06	26,692.36
		525100 RENT EXP-OFFICE EQUIP	293.78	528.84
		531100 OFFICE SUPPLIES EXPENSE	163.10	452.58
		533100 HOUSEHOLD & INSTIT EXP	55.74	98.73
		534900 MISCELLANEOUS SUP EXP	4.48	139.47
		534901 DATA PROCESSING SUPPLIES	15,547.32	18,545.58
		539951 PURCHASES FOR RESALE	89,282.39	304,287.82

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		
	543100 IT CONSULTING-APPLICATIONS	2,600.00	5,200.00
	554900 OTHER CONTRACTUAL SERVICES	42,096.38	120,881.89
	555200 SOFTWARE - NEW PURCHASES	47,572.47	76,077.12
	559100 OTHER OPERATING EXP	82.27	18,387.59
	Major Account 520000 Total	249,132.43	1,217,969.32
	570000 Travel Expenses		
	571100 LODGING	2,212.23	4,527.45
	572100 COMMERCIAL TRANSPORTATIO	3,079.66	4,975.83
	574500 PERSONAL VEHICLE MILEAGE	140.60	597.36
	575100 MISC TRAVEL EXPENSE	44.50	44.50
	Major Account 570000 Total	5,476.99	10,145.14
	580000 Capital Outlay		
	588003 BUILDINGS	8,043.70	32,174.80
	Major Account 580000 Total	8,043.70	32,174.80
	Fund 55110 Expenditures Total	466,823.88	1,878,816.39
	Subprogram Revenues	647,991.29-	2,079,276.04-
	Subprogram Expenditures	466,823.88	1,878,816.39

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				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		2,500.00-
		Major Account 470000 Total		2,500.00-
		Fund 55110 Revenue Total		2,500.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		2,500.00
		559100 OTHER OPERATING EXP		11.07
		Major Account 520000 Total		2,511.07
		Fund 55110 Expenditures Total		2,511.07
		Subprogram Revenues		2,500.00-
		Subprogram Expenditures		2,511.07

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		
		472100 SALE OF SUP & MAT		350.00
		Major Account 470000 Total		350.00
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,500.00
		Major Account 480000 Total		1,500.00
		Fund 55110 Revenue Total		1,850.00
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		1.23-
		559100 OTHER OPERATING EXP		65.13-
		Major Account 520000 Total		66.36-
		Fund 55110 Expenditures Total		66.36-
		Subprogram Revenues		1,850.00
		Subprogram Expenditures		66.36-

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	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	577.01-	1,974.41-
		Major Account 460000 Total	577.01-	1,974.41-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,145.00-	17,533.00-
		472100 SALE OF SUP & MAT	113,526.00-	261,670.00-
		Major Account 470000 Total	116,671.00-	279,203.00-
		Fund 55110 Revenue Total	117,248.01-	281,177.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,289.69	143,840.55
		511200 TEMPORARY SALARIES-WAGE	2,505.50	18,229.92
		515100 RETIREMENT PLANS EXPENSE	4,038.87	9,634.32
		515200 FICA EXPENSE	4,404.51	11,686.58
		515400 LIFE & ACCIDENT INS EXP	65.73	160.56
		515500 HEALTH INSURANCE EXPENSE	9,356.66	26,827.80
		516400 UNEMPLOYM COMP INS EXP		18.81
		516500 WORKERS COMP PREMIUMS		331.93
		Major Account 510000 Total	78,660.96	210,730.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	447.82	3,571.85
		521200 COM EXPENSE - VOICE/DATA	508.36	1,511.40
		521500 PUBLICATION & PRINT EXP	1,740.77	30,711.33
		522100 DUES & SUBSCRIPTION EXP	503.00	1,423.00
		522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
		524700 RENT EXP-OTHER REAL PROP	318.35	4,168.85
		525100 RENT EXP-OFFICE EQUIP	277.47	716.48
		525500 RENT EXP-OTHER PERS PROP	571.20	1,635.09
		526100 REP & MAINT-REAL PROPERT	104.63	150.42
		531100 OFFICE SUPPLIES EXPENSE	840.87	1,540.96
		533100 HOUSEHOLD & INSTIT EXP	443.43	1,633.57
		533900 FOOD EXPENSE-INSTITUTIONS	7,790.36	15,897.63
		534600 ED & RECREATIONAL SUP EX	458.74	12,517.04
		534800 CONST & MAINT SUP EXP	144.78	155.77
		534900 MISCELLANEOUS SUP EXP	509.90	605.87
		534901 DATA PROCESSING SUPPLIES	4,962.88	8,249.23
		535100 MEDICAL SUPPLIES	18.78	18.78
		537100 LABORATORY SUP EXP	240.89	368.00
		547100 EDUCATIONAL SERVICES		2,340.00
		549200 JANITORIAL/SECURITY SRVS	19.74	39.48

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		
	554900 OTHER CONTRACTUAL SERVICES	11,440.38	15,884.07
	555200 SOFTWARE - NEW PURCHASES	75.00	214.35
	556100 INSURANCE EXPENSE		363.10
	559100 OTHER OPERATING EXP	1,392.72	15,386.70
	Major Account 520000 Total	34,010.07	120,302.97
	570000 Travel Expenses		
	571100 LODGING	899.85	899.85
	571103 BOARD & LODGING-FOREIGN		1,170.15
	571600 MEALS - TAXABLE		28.36
	572100 COMMERCIAL TRANSPORTATIO	1,215.08	1,215.08
	572103 COMERCIAL FARES-FOREIGN		59.24
	573100 STATE-OWNED TRANSPORT		126.00
	574500 PERSONAL VEHICLE MILEAGE	289.56	1,187.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	769.84	769.84
	Major Account 570000 Total	3,174.33	5,455.64
	Fund 55110 Expenditures Total	115,845.36	336,489.08
	Subprogram Revenues	117,248.01-	281,177.41-
	Subprogram Expenditures	115,845.36	336,489.08

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	589,422.28-	589,006.18-
		Major Account 470000 Total	589,422.28-	589,006.18-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		650.00
		Major Account 480000 Total		650.00
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,400.00-	347,730.45-
		493200 OPERATING TRANSFERS OUT	5,400.00	556,330.49
		Major Account 490000 Total	3,000.00	208,600.04
		Fund 55110 Revenue Total	586,422.28-	379,756.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,208.34	11,315.71
		511200 TEMPORARY SALARIES-WAGE	2,851.90	12,018.42
		511300 OVERTIME PAYMENTS	.36	.36
		515100 RETIREMENT PLANS EXPENSE	349.00	581.66
		515200 FICA EXPENSE	622.81	1,417.73
		515400 LIFE & ACCIDENT INS EXP	9.51	17.20
		516400 UNEMPLOYM COMP INS EXP		2.58-
		516500 WORKERS COMP PREMIUMS		31.73
		Major Account 510000 Total	12,041.92	25,380.23
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	512.00	2,090.81
		521500 PUBLICATION & PRINT EXP	258.75	788.81
		522100 DUES & SUBSCRIPTION EXP	126,345.29	316,132.29
		522400 SUBSISTENCE	4,952.46	39,208.68
		522600 JOB APPLICANT EXPENSE		162.71
		525500 RENT EXP-OTHER PERS PROP	387.11	2,318.65
		527400 REP & MAINT-DATA PROC	225.00	225.00
		531100 OFFICE SUPPLIES EXPENSE	25.61	25.61
		533100 HOUSEHOLD & INSTIT EXP	14.79	14.79
		533900 FOOD EXPENSE-INSTITUTIONS	45.93	3,341.50
		534600 ED & RECREATIONAL SUP EX	59.99	605.26
		534900 MISCELLANEOUS SUP EXP	3.74	3.74
		534901 DATA PROCESSING SUPPLIES	2,034.48	4,427.76
		538100 VEHICLE & EQUIP SUP EXP	53.93	53.93
		554900 OTHER CONTRACTUAL SERVICES	5,556.30-	290,453.27
		559100 OTHER OPERATING EXP	58.89	120,074.40-
		Major Account 520000 Total	129,421.67	539,778.41

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			
	570000 Travel Expenses		
	571100 LODGING		11,614.35
	571103 BOARD & LODGING-FOREIGN	3,521.16	12,890.38
	572100 COMMERCIAL TRANSPORTATIO		3,373.07
	572103 COMERCIAL FARES-FOREIGN	72.52	9,120.26
	574500 PERSONAL VEHICLE MILEAGE	86.79	286.75
	574503 MILEAGE ALLOW-FOREIGN	53.20	53.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	374.45	3,247.59
	575100 MISC TRAVEL EXPENSE	150.00	4,275.65
	575103 MISC TVL EXP-FOREIGN	49.16	810.40
	Major Account 570000 Total	4,307.28	45,671.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,150.00	28,900.00
	Major Account 590000 Total	27,150.00	28,900.00
	Fund 55110 Expenditures Total	172,920.87	639,730.29
	Subprogram Revenues	586,422.28-	379,756.14-
	Subprogram Expenditures	172,920.87	639,730.29

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	53,365.80-	138,280.23-
		472100	SALE OF SUP & MAT	77,632.79-	283,958.81-
		472200	REPROD & PUBLICATIONS		1,533.00-
			Major Account 470000 Total	130,998.59-	423,772.04-
		480000	Revenues - Miscellaneous		
		483200	BUILDING & SPACE RENTAL	3,015.00-	13,110.00-
		484100	OPERATING DONATIONS & CO	150.00-	420.00-
		484106	INDIRECT COST-PRIVATE	370.00	36,341.93
		484800	ROYALTY REVENUE	231.25-	559.04-
		484900	OTHER PRIVATE SOURCES		30,182.91
		486400	CASH OVER ADJUSTMENT	34.59	34.18
			Major Account 480000 Total	2,991.66-	52,469.98
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		267,102.13-
		493200	OPERATING TRANSFERS OUT		233,969.36
			Major Account 490000 Total		33,132.77-
			Fund 55110 Revenue Total	133,990.25-	404,434.83-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	31,971.59	89,484.16
		511200	TEMPORARY SALARIES-WAGE	18,468.80	77,809.84
		511300	OVERTIME PAYMENTS	291.87	295.99
		515100	RETIREMENT PLANS EXPENSE	2,169.45	4,748.15
		515200	FICA EXPENSE	3,439.11	11,240.73
		515400	LIFE & ACCIDENT INS EXP	37.46	103.33
		515500	HEALTH INSURANCE EXPENSE	7,508.37	19,466.49
		516400	UNEMPLOYM COMP INS EXP		7.81
		516500	WORKERS COMP PREMIUMS		312.70
			Major Account 510000 Total	63,886.65	203,469.20
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	169.53	736.46
		521200	COM EXPENSE - VOICE/DATA	1,650.12	3,766.47-
		521300	FREIGHT EXPENSE	771.44	4,665.81
		521500	PUBLICATION & PRINT EXP	4,599.89	11,067.42
		522100	DUES & SUBSCRIPTION EXP	1,349.00	1,583.60
		525100	RENT EXP-OFFICE EQUIP	248.40	858.99
		526100	REP & MAINT-REAL PROPERT	283.50	385.75
		531100	OFFICE SUPPLIES EXPENSE	1,320.70	1,807.29
		533100	HOUSEHOLD & INSTIT EXP		373.01

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		
	533900 FOOD EXPENSE-INSTITUTIONS	2,927.31	4,245.56
	534600 ED & RECREATIONAL SUP EX	253.95	1,438.09
	534800 CONST & MAINT SUP EXP		561.23
	534900 MISCELLANEOUS SUP EXP	538.79	1,350.06
	534901 DATA PROCESSING SUPPLIES		2,242.45
	535100 MEDICAL SUPPLIES		9.99
	537100 LABORATORY SUP EXP		25.22
	538100 VEHICLE & EQUIP SUP EXP	17.85	56.49
	539951 PURCHASES FOR RESALE	12,164.29	51,050.25
	549200 JANITORIAL/SECURITY SRVS	796.64	1,846.90
	554900 OTHER CONTRACTUAL SERVICES	9,515.81	15,136.37-
	555200 SOFTWARE - NEW PURCHASES	125.00	385.90
	559100 OTHER OPERATING EXP	2,497.36	23,342.21
	Major Account 520000 Total	39,229.58	89,129.84
	570000 Travel Expenses		
	571100 LODGING		352.30
	571103 BOARD & LODGING-FOREIGN		1,342.54
	572100 COMMERCIAL TRANSPORTATIO	477.19	477.19
	572103 COMERCIAL FARES-FOREIGN		58.89
	573100 STATE-OWNED TRANSPORT	277.00	389.00
	574500 PERSONAL VEHICLE MILEAGE		803.50
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	754.19	3,428.42
	Fund 55110 Expenditures Total	103,870.42	296,027.46
	Subprogram Revenues	133,990.25-	404,434.83-
	Subprogram Expenditures	103,870.42	296,027.46

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	31,403.78-	136,235.84-
		Major Account 470000 Total	31,403.78-	136,235.84-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		21,624.60-
		493200 OPERATING TRANSFERS OUT		21,624.60
		493204 TRANS OUT-PLANT IMPROVEME		160.00
		Major Account 490000 Total		160.00
		Fund 55110 Revenue Total	31,403.78-	136,075.84-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	973.33	2,032.10
		523202 ELECTRICITY	525.24	941.05
		523219 OTHER UTILITY	25,566.46	44,859.03
		526100 REP & MAINT-REAL PROPERT	19,266.43	56,273.59
		549200 JANITORIAL/SECURITY SRVS	4,904.95	4,904.95
		554900 OTHER CONTRACTUAL SERVICES		23.38
		Major Account 520000 Total	51,236.41	109,034.10
		Fund 55110 Expenditures Total	51,236.41	109,034.10
		Subprogram Revenues	31,403.78-	136,075.84-
		Subprogram Expenditures	51,236.41	109,034.10

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	770,525.76-	1,803,705.49-
		472100 SALE OF SUP & MAT	591,211.92-	1,976,613.71-
		472200 REPROD & PUBLICATIONS	6,750.00-	18,518.00-
		Major Account 470000 Total	1,368,487.68-	3,798,837.20-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	91,604.40-	960,805.20-
		484100 OPERATING DONATIONS & CO		14,300.00
		484800 ROYALTY REVENUE		6,971.22-
		Major Account 480000 Total	91,604.40-	953,476.42-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		819.00-
		493100 OPERATING TRANSFERS IN	100,233.12-	5,400,605.29-
		493200 OPERATING TRANSFERS OUT	374,973.21	4,699,374.80
		493204 TRANS OUT-PLANT IMPROVEME		1,635,567.75
		Major Account 490000 Total	274,740.09	933,518.26
		Fund 55110 Revenue Total	1,185,351.99-	3,818,795.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,023,403.41	3,055,998.71
		511200 TEMPORARY SALARIES-WAGE	294,284.27	965,995.69
		511300 OVERTIME PAYMENTS	4,798.21	21,107.69
		511900 SUPPLEMENTAL		5,500.00
		515100 RETIREMENT PLANS EXPENSE	65,991.80	191,215.83
		515200 FICA EXPENSE	83,168.28	270,714.06
		515400 LIFE & ACCIDENT INS EXP	1,118.25	3,378.27
		515500 HEALTH INSURANCE EXPENSE	224,799.54	665,285.06
		516400 UNEMPLOYM COMP INS EXP		436.37
		516500 WORKERS COMP PREMIUMS		10,323.99
		Major Account 510000 Total	1,697,563.76	5,189,955.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	79.65	152.76
		521200 COM EXPENSE - VOICE/DATA	14,915.15	44,495.14
		521300 FREIGHT EXPENSE	161.68	399.49
		521500 PUBLICATION & PRINT EXP	11,395.37	72,034.06
		522100 DUES & SUBSCRIPTION EXP	87,299.75	150,926.80
		522200 CONFERENCE REGISTRATION	128.54	5,889.77
		522400 SUBSISTENCE		5,709.19
		522600 JOB APPLICANT EXPENSE	1,496.49	4,255.49
		523201 NATURAL GAS	144,566.00	282,582.42

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		
	523202 ELECTRICITY	32,083.62	63,289.79
	523203 WATER	7,173.31	22,622.61
	524700 RENT EXP-OTHER REAL PROP	48,779.00	130,136.50
	525100 RENT EXP-OFFICE EQUIP	2,164.07	5,262.10
	525500 RENT EXP-OTHER PERS PROP	8,259.69	10,651.49
	526100 REP & MAINT-REAL PROPERT	30,883.50	61,844.17
	527200 REP & MAINT-MOTOR VEHICL		358.08
	527600 REP & MAINT-HOUSE/INST E	665.00	2,115.85
	527800 REP & MAINT-OTHER PROPER	281.55	1,668.80
	527801 REP AG SHOP CONST EQUIP	733.64	733.64
	531100 OFFICE SUPPLIES EXPENSE	1,954.38	2,574.62
	533100 HOUSEHOLD & INSTIT EXP	20,969.84	60,521.48
	533900 FOOD EXPENSE-INSTITUTIONS	28,705.30	1,019,989.82
	534500 AGRICULTURAL SUPPLIES EX	455.50	2,799.76
	534600 ED & RECREATIONAL SUP EX	9,050.83	188,593.86-
	534800 CONST & MAINT SUP EXP	10,615.27	30,064.19
	534900 MISCELLANEOUS SUP EXP	5,966.94	9,234.70
	534901 DATA PROCESSING SUPPLIES	3,125.80	19,412.32
	535100 MEDICAL SUPPLIES	271,623.24	390,555.54
	537100 LABORATORY SUP EXP	69.51	733.47-
	538100 VEHICLE & EQUIP SUP EXP	2,246.92	5,998.42
	539951 PURCHASES FOR RESALE	4,617.30	7,898.80
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES		20.00
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS	2,544.38	4,839.01
	554900 OTHER CONTRACTUAL SERVICES	1,288,169.03	1,872,560.62
	555200 SOFTWARE - NEW PURCHASES	50,437.48	137,430.69
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	2,966.16	202,983.17
	Major Account 520000 Total	2,094,583.89	4,530,336.46
	570000 Travel Expenses		
	571100 LODGING	2,893.09	22,611.28
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,891.76
	573100 STATE-OWNED TRANSPORT	5,688.20	11,661.20
	574500 PERSONAL VEHICLE MILEAGE		25.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		749.00-
	575100 MISC TRAVEL EXPENSE		113.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	8,601.29	35,553.93
	580000 Capital Outlay		
	588001 LAND		13,159.50
	588004 EQUIPMENT	209,738.28	209,738.28
	Major Account 580000 Total	209,738.28	222,897.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,332,234.50	1,332,234.50
	Major Account 590000 Total	1,332,234.50	1,332,234.50
	Fund 55110 Expenditures Total	5,342,721.72	11,310,978.34
	Subprogram Revenues	1,185,351.99-	3,818,795.36-
	Subprogram Expenditures	5,342,721.72	11,310,978.34

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	253,777.05-	1,280,467.31-
	472100 SALE OF SUP & MAT	4,121,465.62-	685,936.99-
	472200 REPROD & PUBLICATIONS	151,515.92-	577,280.71-
	474100 GENERAL BUSINESS FEES	32,225.00-	126,535.10-
	476100 OTHER LIC PERM & FEES	2,647,851.90-	3,152,503.78-
	Major Account 470000 Total	7,206,835.49-	5,822,723.89-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		100.00-
	483400 OTHER RENTAL REVENUE		271.77-
	484500 REIMB NON-GOVT SOURCES	7,479.82-	7,503.66-
	486300 CLEARING ACCOUNT	442,659.68-	743,020.07-
	Major Account 480000 Total	450,139.50-	750,895.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	49,186.85-	126,833.96-
	493100 OPERATING TRANSFERS IN	10,799.67-	53,430.83-
	493200 OPERATING TRANSFERS OUT	17,299.67	597,011.48
	Major Account 490000 Total	42,686.85-	416,746.69
	Fund 55110 Revenue Total	7,699,661.84-	6,156,872.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,094.84	353,026.80
	511200 TEMPORARY SALARIES-WAGE	3,651.60	12,100.10
	511300 OVERTIME PAYMENTS	71.30	465.97
	515100 RETIREMENT PLANS EXPENSE	9,776.17	24,669.31
	515200 FICA EXPENSE	10,114.32	25,898.57
	515400 LIFE & ACCIDENT INS EXP	155.58	431.42
	515500 HEALTH INSURANCE EXPENSE	33,569.60	4,223,297.93
	516400 UNEMPLOYM COMP INS EXP		52.56
	516500 WORKERS COMP PREMIUMS		1,077.00
	Major Account 510000 Total	197,433.41	4,641,019.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	739.63-	3,124.95
	521200 COM EXPENSE - VOICE/DATA	5,160.89	31,129.21
	521300 FREIGHT EXPENSE	947.39	2,188.60
	521400 CIO CHARGES	13.00	39.00
	521500 PUBLICATION & PRINT EXP	223.25	4,664.03
	522100 DUES & SUBSCRIPTION EXP	12,103.52	34,674.76
	522200 CONFERENCE REGISTRATION		5,953.15
	523201 NATURAL GAS	8,433.52	19,252.36

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		
	523202 ELECTRICITY	13,678.49	35,768.67
	523203 WATER	2,724.61	5,365.45
	524100 RENT EXPENSE-LAND		172.50
	525100 RENT EXP-OFFICE EQUIP	728.98	1,553.70
	525500 RENT EXP-OTHER PERS PROP		361.77
	526100 REP & MAINT-REAL PROPERT	95,178.82	215,349.82
	527200 REP & MAINT-MOTOR VEHICL	44,064.84	132,671.43
	527300 REP & MAINT-MEDICAL EQUI		398.72
	527800 REP & MAINT-OTHER PROPER	89.00	178.00
	527801 REP AG SHOP CONST EQUIP	830.24	1,150.77
	531100 OFFICE SUPPLIES EXPENSE	638.22	906.58
	533100 HOUSEHOLD & INSTIT EXP	2,153.10	2,424.04
	533900 FOOD EXPENSE-INSTITUTIONS	467.00	467.00
	534600 ED & RECREATIONAL SUP EX	389.93	510.91
	534800 CONST & MAINT SUP EXP	2,788.20	8,629.26
	534900 MISCELLANEOUS SUP EXP	1,237.80-	559.20
	534901 DATA PROCESSING SUPPLIES	5,698.94	12,586.08
	535100 MEDICAL SUPPLIES	242.60	389.57
	537100 LABORATORY SUP EXP	271.85-	524.25-
	538100 VEHICLE & EQUIP SUP EXP	108,006.18	335,285.13
	539951 PURCHASES FOR RESALE	360,341.36	782,029.62
	543100 IT CONSULTING-APPLICATIONS	699.99	2,049.99
	549200 JANITORIAL/SECURITY SRVS	15,674.73	78,854.00
	554900 OTHER CONTRACTUAL SERVICES	203,269.70	3,440,284.71-
	555200 SOFTWARE - NEW PURCHASES	1,266.23	3,853.32
	556100 INSURANCE EXPENSE	49.92-	218.08
	559100 OTHER OPERATING EXP	14,703.48	133,511.57
	Major Account 520000 Total	898,217.01	1,584,537.72-
	570000 Travel Expenses		
	571100 LODGING		129.46
	573100 STATE-OWNED TRANSPORT	42,154.00	89,277.80
	Major Account 570000 Total	42,154.00	89,407.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,898,877.65	2,167,410.10-
	Major Account 590000 Total	1,898,877.65	2,167,410.10-
	Fund 55110 Expenditures Total	3,036,682.07	978,479.10
	Subprogram Revenues	7,699,661.84-	6,156,872.70-
	Subprogram Expenditures	3,036,682.07	978,479.10

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	5,293.06-	18,502.66-
		Major Account 480000 Total	5,293.06-	18,502.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		600,767.92
		493200 OPERATING TRANSFERS OUT	13,734.00	1,091,056.00
		Major Account 490000 Total	13,734.00	1,691,823.92
		Fund 55110 Revenue Total	8,440.94	1,673,321.26
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		617.70-
		537100 LABORATORY SUP EXP		6,230.47-
		554900 OTHER CONTRACTUAL SERVICES	70.00	70.00
		559100 OTHER OPERATING EXP	728,176.60	1,468,830.83
		Major Account 520000 Total	728,246.60	1,462,052.66
		Fund 55110 Expenditures Total	728,246.60	1,462,052.66
		Subprogram Revenues	8,440.94	1,673,321.26
		Subprogram Expenditures	728,246.60	1,462,052.66

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	5,250.00-	18,000.00-
		472100 SALE OF SUP & MAT		850.10-
		Major Account 470000 Total	5,250.00-	18,850.10-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	27,500.00	27,500.00
		Major Account 490000 Total	27,500.00	27,500.00
		Fund 55110 Revenue Total	22,250.00	8,649.90
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		101.26-
		554900 OTHER CONTRACTUAL SERVICES	54.74	156.92
		559100 OTHER OPERATING EXP		2,912.95
		Major Account 520000 Total	54.74	2,968.61
		Fund 55110 Expenditures Total	54.74	2,968.61
		Subprogram Revenues	22,250.00	8,649.90
		Subprogram Expenditures	54.74	2,968.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
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		10,369.45-
			Major Account 460000 Total		10,369.45-
		470000	Revenues - Sales & Charges		
		472100	SALE OF SUP & MAT	1,991,468.38-	3,728,063.31-
			Major Account 470000 Total	1,991,468.38-	3,728,063.31-
		480000	Revenues - Miscellaneous		
		483100	HOUSING & DORM RENTAL RE	2,475.00-	7,700.00-
		483200	BUILDING & SPACE RENTAL	6,405.00-	14,057.00-
		484500	REIMB NON-GOVT SOURCES	9,735.00-	9,735.00-
			Major Account 480000 Total	18,615.00-	31,492.00-
			Fund 55110 Revenue Total	2,010,083.38-	3,769,924.76-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	48,938.71	154,097.27
		511200	TEMPORARY SALARIES-WAGE		2,082.40
		515100	RETIREMENT PLANS EXPENSE	3,883.04	11,573.62
		515200	FICA EXPENSE	3,567.39	11,230.21
		515400	LIFE & ACCIDENT INS EXP	53.76	174.76
		515500	HEALTH INSURANCE EXPENSE	9,795.09	31,021.45
		516400	UNEMPLOYM COMP INS EXP		11.12
		516500	WORKERS COMP PREMIUMS		319.21
			Major Account 510000 Total	66,237.99	210,510.04
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	52.22	55.18
		521200	COM EXPENSE - VOICE/DATA	106.50	5,705.39
		521300	FREIGHT EXPENSE		15.03
		521500	PUBLICATION & PRINT EXP		3,221.14
		522100	DUES & SUBSCRIPTION EXP	461.55	2,431.72
		522200	CONFERENCE REGISTRATION	150.00	150.00
		523201	NATURAL GAS	51.75	170.67
		523202	ELECTRICITY	195.92	539.49
		523203	WATER	80.42	4,393.84
		524700	RENT EXP-OTHER REAL PROP		275.00
		525500	RENT EXP-OTHER PERS PROP	16,000.00	16,000.00
		526100	REP & MAINT-REAL PROPERT	112,196.00	178,321.99
		527801	REP AG SHOP CONST EQUIP	1,958.00	3,450.50
		531100	OFFICE SUPPLIES EXPENSE	149.38	149.38
		533100	HOUSEHOLD & INSTIT EXP	514.64	817.50
		533900	FOOD EXPENSE-INSTITUTIONS	1,328.25	4,670.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	96,360.48	760,640.45
	534600 ED & RECREATIONAL SUP EX		98.94
	534800 CONST & MAINT SUP EXP	5,772.68	6,272.99
	535100 MEDICAL SUPPLIES	3,248.34	4,491.44
	538100 VEHICLE & EQUIP SUP EXP	1,174.32	4,860.71
	545000 LABORATORY SERVICES	8,081.62	8,092.58
	549200 JANITORIAL/SECURITY SRVS	271.13	716.01
	554900 OTHER CONTRACTUAL SERVICES	12,077.76	68,076.42
	556100 INSURANCE EXPENSE		17,903.98
	559100 OTHER OPERATING EXP	79.70	18,435.04
	Major Account 520000 Total	260,310.66	1,109,956.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	45.60	45.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.00	4,549.98
	Major Account 570000 Total	255.60	4,595.58
	580000 Capital Outlay		
	588004 EQUIPMENT		95,901.00
	Major Account 580000 Total		95,901.00
	Fund 55110 Expenditures Total	326,804.25	1,420,962.82
	Subprogram Revenues	2,010,083.38-	3,769,924.76-
	Subprogram Expenditures	326,804.25	1,420,962.82

Agency Number 051 UNIVERSITY OF NEBRASKA
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	320.00-	70,724.01-
		472100 SALE OF SUP & MAT	400.00-	1,980.00-
		Major Account 470000 Total	720.00-	72,704.01-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		638.10
		Major Account 490000 Total		638.10
		Fund 55110 Revenue Total	720.00-	72,065.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,760.44	11,281.32
		511200 TEMPORARY SALARIES-WAGE	577.50	4,999.50
		515100 RETIREMENT PLANS EXPENSE	300.83	902.49
		515200 FICA EXPENSE	275.70	1,165.37
		515400 LIFE & ACCIDENT INS EXP	4.13	12.39
		515500 HEALTH INSURANCE EXPENSE	1,666.53	4,999.59
		516400 UNEMPLOYM COMP INS EXP		1.89
		516500 WORKERS COMP PREMIUMS		39.67
		Major Account 510000 Total	6,585.13	23,402.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.38	66.48
		521200 COM EXPENSE - VOICE/DATA	22.00	63.80
		521300 FREIGHT EXPENSE		51.23
		521500 PUBLICATION & PRINT EXP		397.31
		521900 AWARDS EXPENSE	18.00-	18.00-
		522100 DUES & SUBSCRIPTION EXP	4.00	120.38
		522200 CONFERENCE REGISTRATION	75.00	547.00
		525500 RENT EXP-OTHER PERS PROP	7.44	29.52
		526100 REP & MAINT-REAL PROPERT		40.10
		527801 REP AG SHOP CONST EQUIP		100.00
		531100 OFFICE SUPPLIES EXPENSE	273.89	273.89
		534500 AGRICULTURAL SUPPLIES EX		50.00
		534600 ED & RECREATIONAL SUP EX		36.00
		534800 CONST & MAINT SUP EXP		190.22
		534900 MISCELLANEOUS SUP EXP		798.87
		537100 LABORATORY SUP EXP		256.83
		545000 LABORATORY SERVICES	105.00	254.00
		554900 OTHER CONTRACTUAL SERVICES	.38	1,057.97
		559100 OTHER OPERATING EXP	27.30	635.79
		Major Account 520000 Total	513.39	4,951.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	587.47	1,809.23
	572100 COMMERCIAL TRANSPORTATIO		1,093.36-
	574500 PERSONAL VEHICLE MILEAGE	934.04	1,132.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.24	832.15
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,577.75	2,725.16
	Fund 55110 Expenditures Total	8,676.27	31,078.77
	Subprogram Revenues	720.00-	72,065.91-
	Subprogram Expenditures	8,676.27	31,078.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
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	24,806.15-	36,607.79-
		Major Account 470000 Total	24,806.15-	36,607.79-
		Fund 55110 Revenue Total	24,806.15-	36,607.79-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	472.50	1,380.00
		515200 FICA EXPENSE	36.14	105.57
		516400 UNEMPLOYM COMP INS EXP		1.13
		516500 WORKERS COMP PREMIUMS		3.30
		Major Account 510000 Total	508.64	1,490.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	97.18	136.53
		522100 DUES & SUBSCRIPTION EXP		132.78
		523202 ELECTRICITY		1,212.08
		525500 RENT EXP-OTHER PERS PROP	18.60	73.80
		526100 REP & MAINT-REAL PROPERT	6,700.00	8,015.00
		527200 REP & MAINT-MOTOR VEHICL	6,588.30	8,944.70
		533100 HOUSEHOLD & INSTIT EXP		1,893.00
		534800 CONST & MAINT SUP EXP	6,158.16	37,391.78
		537100 LABORATORY SUP EXP	9,554.85	11,908.33
		538100 VEHICLE & EQUIP SUP EXP	3,159.42	5,389.15
		539951 PURCHASES FOR RESALE	6,949.17	6,949.17
		549200 JANITORIAL/SECURITY SRVS	672.03	2,382.22
		554900 OTHER CONTRACTUAL SERVICES	10,524.18	18,524.18
		559100 OTHER OPERATING EXP		5,636.54
		Major Account 520000 Total	50,421.89	108,589.26
		580000 Capital Outlay		
		588004 EQUIPMENT		99.56
		Major Account 580000 Total		99.56
		Fund 55110 Expenditures Total	50,930.53	110,178.82
		Subprogram Revenues	24,806.15-	36,607.79-
		Subprogram Expenditures	50,930.53	110,178.82

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		
		472100 SALE OF SUP & MAT	140,046.24-	173,140.63-
		Major Account 470000 Total	140,046.24-	173,140.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	164.43-	363.29-
		Major Account 480000 Total	164.43-	363.29-
		Fund 55190 Revenue Total	140,210.67-	173,503.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,566.00	76,698.01
		511200 TEMPORARY SALARIES-WAGE	5,892.45	9,502.35
		515100 RETIREMENT PLANS EXPENSE	2,045.28	6,135.84
		515200 FICA EXPENSE	2,134.50	6,215.41
		515400 LIFE & ACCIDENT INS EXP	26.31	78.93
		515500 HEALTH INSURANCE EXPENSE	4,520.36	13,561.08
		516400 UNEMPLOYM COMP INS EXP		10.57
		516500 WORKERS COMP PREMIUMS		264.76
		Major Account 510000 Total	40,184.90	112,466.95
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	306.00	901.90
		521300 FREIGHT EXPENSE		26.95
		522100 DUES & SUBSCRIPTION EXP	1,100.00-	1,500.00-
		525100 RENT EXP-OFFICE EQUIP	26.18	62.93
		525500 RENT EXP-OTHER PERS PROP		419.60
		527801 REP AG SHOP CONST EQUIP	773.75	1,301.20
		531100 OFFICE SUPPLIES EXPENSE	42.22	255.21
		534500 AGRICULTURAL SUPPLIES EX		219.50
		534800 CONST & MAINT SUP EXP	179.14	2,067.37
		535100 MEDICAL SUPPLIES	522.17	522.17
		538100 VEHICLE & EQUIP SUP EXP		3,599.15
		554900 OTHER CONTRACTUAL SERVICES		2,682.47
		559100 OTHER OPERATING EXP		15,139.80
		Major Account 520000 Total	749.46	25,698.25
		570000 Travel Expenses		
		571100 LODGING		1,780.25
		574500 PERSONAL VEHICLE MILEAGE		493.24
		575100 MISC TRAVEL EXPENSE		192.00
		Major Account 570000 Total		2,465.49
		Fund 55190 Expenditures Total	40,934.36	140,630.69
		Subprogram Revenues	140,210.67-	173,503.92-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	40,934.36	140,630.69

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	29,433.36-	55,031.11-
		472100 SALE OF SUP & MAT	4,520.24-	10,826.13-
		474100 GENERAL BUSINESS FEES		13,935.26
		476100 OTHER LIC PERM & FEES	370.00-	545.00-
		Major Account 470000 Total	34,323.60-	52,466.98-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	512,767.00-	531,419.39-
		Major Account 480000 Total	512,767.00-	531,419.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		67,446.74-
		493200 OPERATING TRANSFERS OUT	78,384.35-	10,937.61-
		Major Account 490000 Total	78,384.35-	78,384.35-
		Fund 55110 Revenue Total	625,474.95-	662,270.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,184.02	63,505.15
		511200 TEMPORARY SALARIES-WAGE	3,042.66	10,409.11
		511300 OVERTIME PAYMENTS		62.70
		515100 RETIREMENT PLANS EXPENSE	1,631.43	3,968.63
		515200 FICA EXPENSE	1,922.61	5,251.75
		515400 LIFE & ACCIDENT INS EXP	31.39	82.70
		515500 HEALTH INSURANCE EXPENSE	6,370.29	12,481.12
		516400 UNEMPLOYM COMP INS EXP		11.96
		516500 WORKERS COMP PREMIUMS		244.55
		Major Account 510000 Total	38,182.40	96,017.67
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	102.50	283.50
		521900 AWARDS EXPENSE		8.99
		522100 DUES & SUBSCRIPTION EXP	120.00	306.96
		522600 JOB APPLICANT EXPENSE	107.45	207.45
		523201 NATURAL GAS	854.77	2,437.59
		523202 ELECTRICITY	11,353.13	27,972.98
		523203 WATER	91.25	109.46
		523204 SEWER	130.92	183.48
		525100 RENT EXP-OFFICE EQUIP	154.15	246.50
		525500 RENT EXP-OTHER PERS PROP	164.00	492.00
		527600 REP & MAINT-HOUSE/INST E	1,056.00	1,056.00
		527800 REP & MAINT-OTHER PROPER	718.50	6,109.23
		531100 OFFICE SUPPLIES EXPENSE	13.75	24.53

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,220.59	4,043.32
	533900 FOOD EXPENSE-INSTITUTIONS	26,148.96	26,148.96
	534600 ED & RECREATIONAL SUP EX		2,500.00
	534800 CONST & MAINT SUP EXP	98.32	945.79
	534900 MISCELLANEOUS SUP EXP	279.46	279.46
	539951 PURCHASES FOR RESALE	11,976.29	31,223.73
	547100 EDUCATIONAL SERVICES	1,980.00	1,980.00
	549200 JANITORIAL/SECURITY SRVS	656.05	998.55
	554900 OTHER CONTRACTUAL SERVICES	269.40	868.20
	555200 SOFTWARE - NEW PURCHASES	13,015.52	13,015.52
	559100 OTHER OPERATING EXP	92.88	1,938.86
	Major Account 520000 Total	71,603.89	123,381.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,033.89-
	Major Account 570000 Total		1,033.89-
	Fund 55110 Expenditures Total	109,786.29	218,364.84
	Subprogram Revenues	625,474.95-	662,270.72-
	Subprogram Expenditures	109,786.29	218,364.84

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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		602.89-
	Major Account 480000 Total		602.89-
	Fund 55110 Revenue Total		602.89-
	Subprogram Revenues		602.89-

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	800.00-	2,012.00
		472100 SALE OF SUP & MAT	465,821.88-	1,874,376.33-
		Major Account 470000 Total	466,621.88-	1,872,364.33-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	4,143,668.79-	5,260,343.82-
		484100 OPERATING DONATIONS & CO		25,000.00
		Major Account 480000 Total	4,143,668.79-	5,235,343.82-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		763.72-
		493100 OPERATING TRANSFERS IN	51,377.78-	267,838.64-
		493200 OPERATING TRANSFERS OUT	258,631.12	1,845,727.25
		Major Account 490000 Total	207,253.34	1,577,124.89
		Fund 55110 Revenue Total	4,403,037.33-	5,530,583.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,331,358.98	3,944,990.91
		511200 TEMPORARY SALARIES-WAGE	402,552.87	1,006,260.20
		511300 OVERTIME PAYMENTS	11,153.60	18,866.92
		515100 RETIREMENT PLANS EXPENSE	81,068.81	236,115.77
		515200 FICA EXPENSE	108,382.88	327,965.03
		515400 LIFE & ACCIDENT INS EXP	1,500.98	4,514.07
		515500 HEALTH INSURANCE EXPENSE	362,408.39	1,086,672.29
		516400 UNEMPLOYM COMP INS EXP		545.50
		516500 WORKERS COMP PREMIUMS		13,709.70
		Major Account 510000 Total	2,298,426.51	6,639,640.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	233.11	256.76
		521200 COM EXPENSE - VOICE/DATA	63,930.44	215,492.19
		521300 FREIGHT EXPENSE		13.41
		521500 PUBLICATION & PRINT EXP	26,125.81	12,472.01
		521700 1099 ROYALTY PAYMENTS	33,290.98	51,251.23
		521900 AWARDS EXPENSE	63.98	123.79
		522100 DUES & SUBSCRIPTION EXP	40,769.68	274,706.24
		522200 CONFERENCE REGISTRATION	175.00	8,131.04
		522400 SUBSISTENCE	4,368.00	4,368.00
		522600 JOB APPLICANT EXPENSE	1,554.45	1,974.45
		523201 NATURAL GAS	208,096.10	410,029.09
		523202 ELECTRICITY	200,108.56	473,243.01
		523203 WATER	35,701.07	136,633.55

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,622.00	4,290.00
	525100 RENT EXP-OFFICE EQUIP	2,764.95	8,781.00
	525500 RENT EXP-OTHER PERS PROP	4,303.48	4,983.40
	525501 AG CONST & SHOP EQ RENTAL		3,164.04
	526100 REP & MAINT-REAL PROPERT	50,434.64	46,698.94-
	527200 REP & MAINT-MOTOR VEHICL	1,429.53	2,637.42
	527600 REP & MAINT-HOUSE/INST E	895.20	187,320.24
	527800 REP & MAINT-OTHER PROPER		380.40
	531100 OFFICE SUPPLIES EXPENSE	4,996.18	162,335.39-
	533100 HOUSEHOLD & INSTIT EXP	146,620.80	388,969.52
	533900 FOOD EXPENSE-INSTITUTIONS	1,019,132.63	1,791,382.33
	534600 ED & RECREATIONAL SUP EX	20,937.79	268,704.42
	534800 CONST & MAINT SUP EXP	41,332.15	86,014.19
	534900 MISCELLANEOUS SUP EXP	972.88	3,453.58
	534901 DATA PROCESSING SUPPLIES	1,320.85	11,595.28
	535100 MEDICAL SUPPLIES	1,195.75	3,450.54
	537100 LABORATORY SUP EXP	318.80	414.48
	538100 VEHICLE & EQUIP SUP EXP	938.71	2,316.57
	539951 PURCHASES FOR RESALE	512,632.38	699,279.66
	549200 JANITORIAL/SECURITY SRVS	59,346.10	119,353.20
	554900 OTHER CONTRACTUAL SERVICES	537,320.58	580,769.61-
	555200 SOFTWARE - NEW PURCHASES	83,110.90	276,406.11-
	559100 OTHER OPERATING EXP	7,758.90	806,917.96
	Major Account 520000 Total	3,113,802.38	4,915,892.95
	570000 Travel Expenses		
	571100 LODGING		20,423.55
	572100 COMMERCIAL TRANSPORTATIO	1,194.54	3,129.63
	573100 STATE-OWNED TRANSPORT	5,468.00	10,688.00
	574500 PERSONAL VEHICLE MILEAGE		260.10
	575100 MISC TRAVEL EXPENSE		450.00
	Major Account 570000 Total	6,662.54	34,951.28
	580000 Capital Outlay		
	588001 LAND	5,141.43	1,742,484.50
	588004 EQUIPMENT	7,335.19	8,055.16-
	Major Account 580000 Total	12,476.62	1,734,429.34
	Fund 55110 Expenditures Total	5,431,368.05	13,324,913.96
	Subprogram Revenues	4,403,037.33-	5,530,583.26-
	Subprogram Expenditures	5,431,368.05	13,324,913.96

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	31,853,444.38-	34,036,652.28-
		472100 SALE OF SUP & MAT	3,344,922.81-	5,768,748.65-
		476100 OTHER LIC PERM & FEES	2,574,560.52-	2,683,731.79-
		Major Account 470000 Total	37,772,927.71-	42,489,132.72-
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE	5,125.00-	825,875.00-
		483200 BUILDING & SPACE RENTAL	166,457.00-	327,625.14-
		483400 OTHER RENTAL REVENUE	492.60-	43,944.31-
		484100 OPERATING DONATIONS & CO	10,000.00-	167,320.00-
		484101 RESTRICTED-DONATIONS	804,342.35	11,787,138.64-
		484800 ROYALTY REVENUE	1,114,807.40	5,044,476.11-
		Major Account 480000 Total	1,737,075.15	18,196,379.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	35,274.00	292,048.00-
		493104 TRANS IN-PLANT IMPROVEMEN		440,093.89-
		493200 OPERATING TRANSFERS OUT		529,402.27
		493204 TRANS OUT-PLANT IMPROVEME	500,000.00	12,149,619.66
		Major Account 490000 Total	535,274.00	11,946,880.04
		Fund 55110 Revenue Total	35,500,578.56-	48,738,631.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,932,832.94	15,989,411.97
		511200 TEMPORARY SALARIES-WAGE	384,926.97	823,435.87
		511300 OVERTIME PAYMENTS	38,449.71	54,708.90
		511900 SUPPLEMENTAL	2,550.00	49,950.00
		515100 RETIREMENT PLANS EXPENSE	250,782.96	829,331.80
		515200 FICA EXPENSE	234,636.16	724,909.85
		515400 LIFE & ACCIDENT INS EXP	2,599.36	7,754.81
		515500 HEALTH INSURANCE EXPENSE	387,633.95	1,156,694.98
		516400 UNEMPLOYM COMP INS EXP		2,451.48
		516500 WORKERS COMP PREMIUMS		43,542.00
		Major Account 510000 Total	6,234,412.05	19,682,191.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,947.44	4,893.52
		521200 COM EXPENSE - VOICE/DATA	80,027.11	191,613.61
		521300 FREIGHT EXPENSE	4,448.92	6,855.13
		521500 PUBLICATION & PRINT EXP	32,510.06	119,245.46
		521900 AWARDS EXPENSE	4,101.61	5,406.62
		522000 1099 AWARDS	642.24	28,157.50

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200,724.27	1,380,685.71
	522200 CONFERENCE REGISTRATION	10,463.19	34,153.50
	522400 SUBSISTENCE	135,298.75	514,803.91
	522600 JOB APPLICANT EXPENSE	1,811.45	13,148.81
	523201 NATURAL GAS	377,890.23	755,979.15
	523202 ELECTRICITY	162,737.98	340,130.97
	523203 WATER	51,108.81	96,206.44
	523219 OTHER UTILITY	43.52	43.52
	524100 RENT EXPENSE-LAND	783,046.74	1,287,596.36
	524600 RENT EXPENSE-BUILDINGS	43,657.00	62,837.00
	524700 RENT EXP-OTHER REAL PROP	1,452.40	283,710.60-
	525100 RENT EXP-OFFICE EQUIP	13,023.09	23,946.91
	525200 RENT EXP-DATA PROC EQUIP		15,393.75
	525500 RENT EXP-OTHER PERS PROP	141,266.88	507,710.69
	525501 AG CONST & SHOP EQ RENTAL	402.96	402.96
	526100 REP & MAINT-REAL PROPERT	297,293.93	834,837.31
	527200 REP & MAINT-MOTOR VEHICL	944.34	5,060.09
	527400 REP & MAINT-DATA PROC		2,179.00
	527500 REP & MAINT-COMM EQUIP		6,564.69
	527600 REP & MAINT-HOUSE/INST E	22,851.13	26,009.17
	527700 REP & MAINT-PHOTO/MEDIA	62,457.29	63,132.29
	527800 REP & MAINT-OTHER PROPER	270,322.36	537,928.96
	531100 OFFICE SUPPLIES EXPENSE	24,681.64	64,879.76
	533100 HOUSEHOLD & INSTIT EXP	11,547.74	26,726.23
	533900 FOOD EXPENSE-INSTITUTIONS	38,471.92	49,027.17
	534500 AGRICULTURAL SUPPLIES EX	27,559.69	35,561.27
	534600 ED & RECREATIONAL SUP EX	347,192.53	845,565.89
	534700 ENG TECH & COMM SUP EXP		23.74-
	534800 CONST & MAINT SUP EXP	49,057.93	112,078.61
	534900 MISCELLANEOUS SUP EXP	48,345.35	150,076.88
	534901 DATA PROCESSING SUPPLIES	90,534.30	422,988.90
	535100 MEDICAL SUPPLIES	134,438.80	352,065.83
	537100 LABORATORY SUP EXP	303,400.00	303,400.00
	538100 VEHICLE & EQUIP SUP EXP	2,511.45	5,020.22
	539951 PURCHASES FOR RESALE	393,054.96	1,481,100.52
	541700 LEGAL RELATED EXPENSE	3,217.50-	294,106.59
	545000 LABORATORY SERVICES	10,710.00	31,164.95
	547100 EDUCATIONAL SERVICES	1,680,242.84	4,538,724.60

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	298,520.46	647,765.76
	554900 OTHER CONTRACTUAL SERVICES	769,992.02	6,800,291.79
	555200 SOFTWARE - NEW PURCHASES	5,274,932.84	6,583,069.85
	556100 INSURANCE EXPENSE	12,560.97	17,126.34
	559100 OTHER OPERATING EXP	30,100.43-	497,900.75
	Major Account 520000 Total	12,184,911.21	29,839,830.60
	570000 Travel Expenses		
	571100 LODGING	323,720.23	730,819.23
	571103 BOARD & LODGING-FOREIGN		6,473.55
	571600 MEALS - TAXABLE	17.33	252.60
	571800 MEALS - TRAVEL STATUS	603.80	1,955.21
	572100 COMMERCIAL TRANSPORTATIO	445,693.70	3,435,672.64
	572103 COMERCIAL FARES-FOREIGN		510.96
	573100 STATE-OWNED TRANSPORT	6,292.00	14,376.14
	574500 PERSONAL VEHICLE MILEAGE	7,338.17	20,189.62
	574503 MILEAGE ALLOW-OUT OF STAT		358.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,679.48	8,735.37
	575100 MISC TRAVEL EXPENSE	43,729.58	89,144.85
	575103 MISC TVL EXP-FOREIGN		563.41
	Major Account 570000 Total	829,074.29	4,309,052.49
	580000 Capital Outlay		
	588001 LAND		1,063,141.95
	588004 EQUIPMENT	817,587.00	1,794,792.65
	Major Account 580000 Total	817,587.00	2,857,934.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,160,036.56	6,268,061.38
	599100 OTHER GOVERNMENT AID	156,414.88	220,575.13
	599102 NON-TAXABLE STIPENDS	437,347.80	855,573.96
	599104 STUDENT TUITION	2,173.04	36,969.32
	Major Account 590000 Total	5,755,972.28	7,381,179.79
	Fund 55110 Expenditures Total	25,821,956.83	64,070,189.14
	Subprogram Revenues	35,500,578.56-	48,738,631.88-
	Subprogram Expenditures	25,821,956.83	64,070,189.14

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	294,516.74-	3,466,409.45-
		472100 SALE OF SUP & MAT	50,156.06-	176,433.37-
		Major Account 470000 Total	344,672.80-	3,642,842.82-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		27,014.57-
		484100 OPERATING DONATIONS & CO		1,005.00
		484106 INDIRECT COST-PRIVATE		325,911.66
		484900 OTHER PRIVATE SOURCES		13,708.73
		Major Account 480000 Total		313,610.82
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		768,545.97
		Major Account 490000 Total		768,545.97
		Fund 55110 Revenue Total	344,672.80-	2,560,686.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	164,879.04	499,612.39
		511200 TEMPORARY SALARIES-WAGE	15,331.61	53,919.05
		511300 OVERTIME PAYMENTS	954.64	1,618.56
		515100 RETIREMENT PLANS EXPENSE	11,208.05	33,240.54
		515200 FICA EXPENSE	12,723.96	39,560.59
		515400 LIFE & ACCIDENT INS EXP	178.16	534.18
		515500 HEALTH INSURANCE EXPENSE	34,433.33	103,817.56
		516400 UNEMPLOYM COMP INS EXP		81.74
		516500 WORKERS COMP PREMIUMS		1,618.38
		Major Account 510000 Total	239,708.79	734,002.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,739.46	3,801.69
		521200 COM EXPENSE - VOICE/DATA	2,686.52	8,007.41
		521300 FREIGHT EXPENSE		198.90
		521500 PUBLICATION & PRINT EXP	69,407.09	317,745.18
		521700 1099 ROYALTY PAYMENTS		200.00-
		521900 AWARDS EXPENSE	126.00	126.00
		522100 DUES & SUBSCRIPTION EXP	2,657.47	21,122.68
		522200 CONFERENCE REGISTRATION	3,064.00	7,905.02
		522600 JOB APPLICANT EXPENSE	175.00	366.00
		524600 RENT EXPENSE-BUILDINGS		420.00
		524700 RENT EXP-OTHER REAL PROP	380.00	4,160.00
		525100 RENT EXP-OFFICE EQUIP	237.14	1,283.43
		525500 RENT EXP-OTHER PERS PROP	6,950.00	7,400.00

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		
	531100 OFFICE SUPPLIES EXPENSE	94.72	263.90
	533100 HOUSEHOLD & INSTIT EXP	1,198.74	2,924.23
	533900 FOOD EXPENSE-INSTITUTIONS	202.51	10,311.98
	534600 ED & RECREATIONAL SUP EX	68.27	68.27
	534800 CONST & MAINT SUP EXP		2,257.46
	534900 MISCELLANEOUS SUP EXP	117.66	117.66
	534901 DATA PROCESSING SUPPLIES	5,325.45	8,325.45
	538100 VEHICLE & EQUIP SUP EXP		62.37
	539951 PURCHASES FOR RESALE	2,761.80	3,470.55
	549200 JANITORIAL/SECURITY SRVS	1,972.57	4,381.14
	554900 OTHER CONTRACTUAL SERVICES	188,699.75	344,993.10-
	555200 SOFTWARE - NEW PURCHASES	11,185.80	50,963.00
	556100 INSURANCE EXPENSE		24,397.03-
	559100 OTHER OPERATING EXP	7,264.07	249,380.54-
	Major Account 520000 Total	307,314.02	163,288.35-
	570000 Travel Expenses		
	571100 LODGING	1,402.86	10,547.33
	572100 COMMERCIAL TRANSPORTATIO	586.79	3,771.95
	574500 PERSONAL VEHICLE MILEAGE	91.96	746.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,364.00	11,256.75
	575100 MISC TRAVEL EXPENSE		396.00
	Major Account 570000 Total	9,445.61	26,718.59
	Fund 55110 Expenditures Total	556,468.42	597,433.23
	Subprogram Revenues	344,672.80-	2,560,686.03-
	Subprogram Expenditures	556,468.42	597,433.23

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	490000 Other Financing Sources		
		493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	104,560.71-
		493201 TRANS OUT-PRINCIPAL/INTER		4,125.50
		Major Account 490000 Total	8,136.57-	100,435.21-
		Fund 55110 Revenue Total	8,136.57-	100,435.21-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	575,057.19	1,150,360.65
		539200 DEBT SERVICE EXP-BOND PRI	1,181,809.48	12,822,594.90
		Major Account 520000 Total	1,756,866.67	13,972,955.55
		Fund 55110 Expenditures Total	1,756,866.67	13,972,955.55
		Subprogram Revenues	8,136.57-	100,435.21-
		Subprogram Expenditures	1,756,866.67	13,972,955.55

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	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		155,000.54
		Major Account 460000 Total		155,000.54
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	32,648.17-	5,450,913.87-
		472100 SALE OF SUP & MAT	29,222,787.90	34,633,390.82
		476100 OTHER LIC PERM & FEES	36,500.00-	1,293,155.50-
		Major Account 470000 Total	29,153,639.73	27,889,321.45
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	38,748,598.55-	37,686,299.86-
		483200 BUILDING & SPACE RENTAL		9,315.00-
		484100 OPERATING DONATIONS & CO	102,148.87-	148,484.87-
		484106 INDIRECT COST-PRIVATE		43,395.59-
		484900 OTHER PRIVATE SOURCES	358.80-	469.33
		486300 CLEARING ACCOUNT	74,576.67-	408,074.75-
		Major Account 480000 Total	38,925,682.89-	38,295,100.74-
		Fund 55110 Revenue Total	9,772,043.16-	10,250,778.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	273,528.23	817,647.93
		511200 TEMPORARY SALARIES-WAGE	20,325.89	83,054.81
		515100 RETIREMENT PLANS EXPENSE	19,167.84	57,170.40
		515200 FICA EXPENSE	20,984.37	64,322.50
		515400 LIFE & ACCIDENT INS EXP	277.31	844.14
		515500 HEALTH INSURANCE EXPENSE	40,403.18	116,901.75
		516400 UNEMPLOYM COMP INS EXP	23.98	139.17
		516500 WORKERS COMP PREMIUMS		1,260.03
		Major Account 510000 Total	374,710.80	1,141,340.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	168.51	442.58
		521200 COM EXPENSE - VOICE/DATA	1,532.12	6,463.08
		521300 FREIGHT EXPENSE	1,480.66	3,716.80
		521500 PUBLICATION & PRINT EXP	3,002.60	48,297.51
		522100 DUES & SUBSCRIPTION EXP	3,490.00	9,526.13
		522200 CONFERENCE REGISTRATION	3,896.63-	2,878.35-
		522400 SUBSISTENCE	15,000.00-	22,497.17-
		522600 JOB APPLICANT EXPENSE	25.00	50.00
		523201 NATURAL GAS	8,317.87	15,024.32
		523202 ELECTRICITY	331.79	645.97
		523203 WATER	79.62	686.56

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		
	523219 OTHER UTILITY		306.70
	524700 RENT EXP-OTHER REAL PROP	503.00	503.00
	525100 RENT EXP-OFFICE EQUIP	51.46	210.44
	525500 RENT EXP-OTHER PERS PROP	370.16	3,136.44
	526100 REP & MAINT-REAL PROPERT	12,628.70	29,582.11
	527200 REP & MAINT-MOTOR VEHICL	1,885.19	1,950.19
	527800 REP & MAINT-OTHER PROPER		44.50
	531100 OFFICE SUPPLIES EXPENSE	132.40	955.69
	533100 HOUSEHOLD & INSTIT EXP	131.47	889.22
	533900 FOOD EXPENSE-INSTITUTIONS	2,856.69	8,946.33
	534500 AGRICULTURAL SUPPLIES EX		98.45
	534600 ED & RECREATIONAL SUP EX	19,325.48	26,814.83
	534800 CONST & MAINT SUP EXP	48.70	48.70
	534900 MISCELLANEOUS SUP EXP		24.19-
	534901 DATA PROCESSING SUPPLIES	78.96-	63.67-
	537100 LABORATORY SUP EXP	779.10	12,338.44
	538100 VEHICLE & EQUIP SUP EXP	429.46	2,055.79
	545000 LABORATORY SERVICES		198.40-
	549200 JANITORIAL/SECURITY SRVS	402.15	1,166.97
	554900 OTHER CONTRACTUAL SERVICES	1,498.74	20,823.68
	555200 SOFTWARE - NEW PURCHASES	10,000.00	10,000.00
	556100 INSURANCE EXPENSE		331.49-
	559100 OTHER OPERATING EXP	3,895.94	293,963.08
	Major Account 520000 Total	54,391.22	472,694.24
	570000 Travel Expenses		
	571100 LODGING	979.66	8,960.14
	572100 COMMERCIAL TRANSPORTATIO	46.91	911.49
	573100 STATE-OWNED TRANSPORT	1,502.00	2,452.05
	574500 PERSONAL VEHICLE MILEAGE	190.00	817.00
	575100 MISC TRAVEL EXPENSE	102.74	715.52
	Major Account 570000 Total	2,821.31	13,856.20
	580000 Capital Outlay		
	588003 BUILDINGS	13,918.36	59,684.05
	588004 EQUIPMENT	13.79-	
	Major Account 580000 Total	13,904.57	59,684.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	223,208.13	238,558.70
	Major Account 590000 Total	223,208.13	238,558.70

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			
	590000 Government Aid		
	Fund 55110 Expenditures Total	669,036.03	1,926,133.92
	Subprogram Revenues	9,772,043.16-	10,250,778.75-
	Subprogram Expenditures	669,036.03	1,926,133.92
	Program Revenues	63,418,360.49-	83,906,963.99-
	Program Expenditures	44,981,502.13	113,804,845.22

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	679,462.05	2,040,262.60
		511200 TEMPORARY SALARIES-WAGE	38,225.74	114,060.91
		511300 OVERTIME PAYMENTS	690.00	1,202.63
		515100 RETIREMENT PLANS EXPENSE	2,289.30	7,030.90
		515200 FICA EXPENSE	2,209.43	6,748.19
		515400 LIFE & ACCIDENT INS EXP	17.47	51.41
		515500 HEALTH INSURANCE EXPENSE	2,388.49	6,728.15
		515900 EMPLOYEE BENEFITS EXP-UN	216,024.37	641,364.85
		516400 UNEMPLOYM COMP INS EXP		150.16
		Major Account 510000 Total	941,306.85	2,817,599.80
		Fund 10000 Expenditures Total	941,306.85	2,817,599.80
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	750.00-	2,623.00
		Major Account 470000 Total	750.00-	2,623.00
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,444.71-	987,739.61-
		493200 OPERATING TRANSFERS OUT	4,115.95	4,115.95
		Major Account 490000 Total	671.24	983,623.66-
		Fund 25150 Revenue Total	78.76-	981,000.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,444.75-	31,334.25-
		516400 UNEMPLOYM COMP INS EXP	35.58-	290.98-
		Major Account 510000 Total	10,480.33-	31,625.23-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.88	526.73
		521200 COM EXPENSE - VOICE/DATA	90.10	6,591.89
		521300 FREIGHT EXPENSE		28.55
		521400 CIO CHARGES	76.80	230.40
		521500 PUBLICATION & PRINT EXP	33,533.02	69,207.98
		521900 AWARDS EXPENSE		2,745.00
		522100 DUES & SUBSCRIPTION EXP	4,174.99	54,100.82
		522200 CONFERENCE REGISTRATION	2,500.00	3,675.00
		524600 RENT EXPENSE-BUILDINGS		147.00
		524700 RENT EXP-OTHER REAL PROP		150.00-
		525100 RENT EXP-OFFICE EQUIP	925.64	1,489.90
		525500 RENT EXP-OTHER PERS PROP	119.04	1,361.16
		526100 REP & MAINT-REAL PROPERT		3,590.00

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		
	527200 REP & MAINT-MOTOR VEHICL	6.00	6.00
	527300 REP & MAINT-MEDICAL EQUI	6,549.58	6,549.58
	531100 OFFICE SUPPLIES EXPENSE	1,745.90	13,860.65
	533100 HOUSEHOLD & INSTIT EXP	1,084.13	3,626.91
	533900 FOOD EXPENSE-INSTITUTIONS	1,679.05	3,909.57
	534600 ED & RECREATIONAL SUP EX	552.39	22,315.63
	534700 ENG TECH & COMM SUP EXP		749.99
	534800 CONST & MAINT SUP EXP		34.40
	534900 MISCELLANEOUS SUP EXP	234.98	747.55
	534901 DATA PROCESSING SUPPLIES	4,407.35	33,031.95
	535100 MEDICAL SUPPLIES	2,820.44	15,883.08
	537100 LABORATORY SUP EXP	37.98	1,753.71
	538100 VEHICLE & EQUIP SUP EXP	343.30	459.36
	545000 LABORATORY SERVICES	487.50	487.50
	547100 EDUCATIONAL SERVICES	2,000.00	63,900.00
	554900 OTHER CONTRACTUAL SERVICES	300,796.34	793,125.95
	555200 SOFTWARE - NEW PURCHASES	79,513.01	371,412.46
	559100 OTHER OPERATING EXP	1,053.57	1,796.30
	Major Account 520000 Total	444,759.99	1,477,195.02
	570000 Travel Expenses		
	571100 LODGING	7,303.58	12,023.78
	571600 MEALS - TAXABLE	2.63	2.63
	571800 MEALS - TRAVEL STATUS	1,805.82	2,596.58
	572100 COMMERCIAL TRANSPORTATIO	585.46	1,348.97
	573100 STATE-OWNED TRANSPORT	505.00	1,005.00
	574500 PERSONAL VEHICLE MILEAGE	858.04	481.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,656.48	12,315.05
	575100 MISC TRAVEL EXPENSE	3.35	3.35
	Major Account 570000 Total	12,720.36	29,776.85
	580000 Capital Outlay		
	588003 BUILDINGS	3,323.00	3,323.00
	588004 EQUIPMENT		29,708.00
	Major Account 580000 Total	3,323.00	33,031.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,949.00	126,212.00
	599102 NON-TAXABLE STIPENDS		600.00
	Major Account 590000 Total	30,949.00	126,812.00
	Fund 25150 Expenditures Total	481,272.02	1,635,189.64

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		
	Subprogram Revenues	78.76-	981,000.66-
	Subprogram Expenditures	1,422,578.87	4,452,789.44

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	584,090.00	1,791,454.86
		511200 TEMPORARY SALARIES-WAGE	5,284.18	14,718.09
		511300 OVERTIME PAYMENTS	502.46	2,027.48
		515100 RETIREMENT PLANS EXPENSE	461.07-	649.91
		515200 FICA EXPENSE	215.45-	798.52
		515400 LIFE & ACCIDENT INS EXP	.19	7.69
		515500 HEALTH INSURANCE EXPENSE	184.75-	1,587.43
		515900 EMPLOYEE BENEFITS EXP-UN	180,540.59	544,245.55
		Major Account 510000 Total	769,556.15	2,355,489.53
		Fund 10000 Expenditures Total	769,556.15	2,355,489.53
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		312.00-
		Major Account 470000 Total		312.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,055,815.09-
		493200 OPERATING TRANSFERS OUT		186,320.40
		Major Account 490000 Total		1,869,494.69-
		Fund 25150 Revenue Total		1,869,806.69-
	Expenditures	510000 Personal Services		
		515900 EMPLOYEE BENEFITS EXP-UN		3.30-
		Major Account 510000 Total		3.30-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	94.91	186.27
		521200 COM EXPENSE - VOICE/DATA	17.68	8,894.71
		521300 FREIGHT EXPENSE		149.84
		521500 PUBLICATION & PRINT EXP	1,228.19	2,374.45
		521900 AWARDS EXPENSE		115.00
		522100 DUES & SUBSCRIPTION EXP	6,578.10	26,853.35
		522200 CONFERENCE REGISTRATION		7,117.50
		524600 RENT EXPENSE-BUILDINGS		1,061.00
		525100 RENT EXP-OFFICE EQUIP	874.60	1,749.20
		525500 RENT EXP-OTHER PERS PROP	54.21-	1,862.32
		526100 REP & MAINT-REAL PROPERT		3,190.87
		531100 OFFICE SUPPLIES EXPENSE	7,361.52	15,682.31
		533100 HOUSEHOLD & INSTIT EXP	851.19	875.15
		533900 FOOD EXPENSE-INSTITUTIONS	456.13	4,970.28
		534600 ED & RECREATIONAL SUP EX	141.88	536.73

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		
		534900	MISCELLANEOUS SUP EXP	18.65	18.65
		534901	DATA PROCESSING SUPPLIES	115.00	10,400.70
		535100	MEDICAL SUPPLIES	39,830.22	70,258.90
		537100	LABORATORY SUP EXP	1,213.00	1,558.77
		538100	VEHICLE & EQUIP SUP EXP	76.19	107.74
		547100	EDUCATIONAL SERVICES	1,120.00	52,064.71
		554900	OTHER CONTRACTUAL SERVICES	15,642.87	9,103.80-
		555200	SOFTWARE - NEW PURCHASES		18,392.18
		559100	OTHER OPERATING EXP	45.00	350.00
			Major Account 520000 Total	75,610.92	219,666.83
		570000	Travel Expenses		
		571100	LODGING	1,660.55	5,541.32
		572100	COMMERCIAL TRANSPORTATIO	1,681.10	2,802.12
		572103	COMERCIAL FARES-FOREIGN	595.36	595.36
		574500	PERSONAL VEHICLE MILEAGE	120.47	872.47
		575100	MISC TRAVEL EXPENSE	96.00	503.12
			Major Account 570000 Total	4,153.48	10,314.39
		580000	Capital Outlay		
		588003	BUILDINGS	104.00	104.00
			Major Account 580000 Total	104.00	104.00
			Fund 25150 Expenditures Total	79,868.40	230,081.92
55150	UNMC REVOLVING				
	Revenues	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	2,663,042.00-	2,669,455.00-
			Major Account 470000 Total	2,663,042.00-	2,669,455.00-
		480000	Revenues - Miscellaneous		
		484102	RESTRICTED-PROF FEES	293.63-	599.49-
			Major Account 480000 Total	293.63-	599.49-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	108.00-	272.45-
			Major Account 490000 Total	108.00-	272.45-
			Fund 55150 Revenue Total	2,663,443.63-	2,670,326.94-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	118,707.02	352,099.51
		511200	TEMPORARY SALARIES-WAGE	2,929.80	3,558.37
		511300	OVERTIME PAYMENTS	20.69	165.39
		515900	EMPLOYEE BENEFITS EXP-UN	40,481.46	118,804.24
			Major Account 510000 Total	162,138.97	474,627.51

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		
	521100 POSTAGE EXPENSE		257.50
	521200 COM EXPENSE - VOICE/DATA		248.00
	521300 FREIGHT EXPENSE		894.01
	521500 PUBLICATION & PRINT EXP	164.48	551.10
	522100 DUES & SUBSCRIPTION EXP	21,479.00	73,199.50
	522200 CONFERENCE REGISTRATION		20,930.00
	524600 RENT EXPENSE-BUILDINGS		360.50
	525100 RENT EXP-OFFICE EQUIP	645.93	1,291.86
	525500 RENT EXP-OTHER PERS PROP		5.64
	526100 REP & MAINT-REAL PROPERT		112.50
	527300 REP & MAINT-MEDICAL EQUI	1,342.25	1,342.25
	531100 OFFICE SUPPLIES EXPENSE	160.96	588.30
	533100 HOUSEHOLD & INSTIT EXP	50.67	169.60
	533900 FOOD EXPENSE-INSTITUTIONS	235.75	235.75
	534600 ED & RECREATIONAL SUP EX	734,626.71	867,197.54
	534800 CONST & MAINT SUP EXP	114.32	223.72
	534900 MISCELLANEOUS SUP EXP	459.58	554.16
	534901 DATA PROCESSING SUPPLIES	513.77	7,744.54
	535100 MEDICAL SUPPLIES	7,362.49	28,586.53
	537100 LABORATORY SUP EXP	2,479.33	8,297.69
	545000 LABORATORY SERVICES	1,791.13	1,791.13
	547100 EDUCATIONAL SERVICES	6,182.50	24,721.05
	554900 OTHER CONTRACTUAL SERVICES	24,622.87	49,180.68
	555200 SOFTWARE - NEW PURCHASES		76,329.29
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	802,231.74	1,165,172.84
	580000 Capital Outlay		
	588003 BUILDINGS	100.90	100.90
	588004 EQUIPMENT	28,750.00	85,460.00
	Major Account 580000 Total	28,850.90	85,560.90
	Fund 55150 Expenditures Total	993,221.61	1,725,361.25
	Subprogram Revenues	2,663,443.63-	4,540,133.63-
	Subprogram Expenditures	1,842,646.16	4,310,932.70

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	346,277.92	1,099,840.10
		511200 TEMPORARY SALARIES-WAGE	1,339.21	3,125.77
		511300 OVERTIME PAYMENTS	1,364.88	3,370.12
		515200 FICA EXPENSE	82.82	113.73
		515900 EMPLOYEE BENEFITS EXP-UN	104,751.24	306,287.41
		Major Account 510000 Total	453,816.07	1,412,737.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		207.65
		521200 COM EXPENSE - VOICE/DATA		3,738.00
		521500 PUBLICATION & PRINT EXP		1,546.87
		522100 DUES & SUBSCRIPTION EXP		26,272.00
		525500 RENT EXP-OTHER PERS PROP	88.20	315.59
		527100 REP & MAINT-OFFICE EQUIP		104.00
		531100 OFFICE SUPPLIES EXPENSE	340.83	591.91
		533900 FOOD EXPENSE-INSTITUTIONS		90.95
		534600 ED & RECREATIONAL SUP EX	2,093.15	3,468.50
		534800 CONST & MAINT SUP EXP	18.38	18.38
		534901 DATA PROCESSING SUPPLIES	67,651.60	106,464.90
		535100 MEDICAL SUPPLIES	67.36	352.31
		537100 LABORATORY SUP EXP		23.75
		541700 LEGAL RELATED EXPENSE		5,685.60
		559100 OTHER OPERATING EXP	334.36	428.86
		Major Account 520000 Total	70,593.88	149,309.27
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	316.92	995.86
		Major Account 570000 Total	316.92	995.86
		580000 Capital Outlay		
		588004 EQUIPMENT		152,682.50
		Major Account 580000 Total		152,682.50
		Fund 10000 Expenditures Total	524,726.87	1,715,724.76
25150 U/N MEDICAL CENTER				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		855,000.00
		493204 TRANS OUT-PLANT IMPROVEME		141,819.68
		Major Account 490000 Total		996,819.68
		Fund 25150 Revenue Total		996,819.68
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	473,358.23	1,772,213.38

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	600.00	10,350.00
	511300 OVERTIME PAYMENTS	453.21	2,413.21
	511900 SUPPLEMENTAL		9,166.00
	515100 RETIREMENT PLANS EXPENSE		810.94
	515200 FICA EXPENSE		1,395.86
	515400 LIFE & ACCIDENT INS EXP		5.64
	515500 HEALTH INSURANCE EXPENSE		1,348.14
	515900 EMPLOYEE BENEFITS EXP-UN	139,640.40	413,962.00
	Major Account 510000 Total	614,051.84	2,211,665.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,972.66	5,785.22
	521200 COM EXPENSE - VOICE/DATA	528.13	8,414.76
	521300 FREIGHT EXPENSE	55.14	21.83
	521500 PUBLICATION & PRINT EXP		2,235.36
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522600 JOB APPLICANT EXPENSE	300.00	586.00
	525500 RENT EXP-OTHER PERS PROP	165.85-	157.09
	526100 REP & MAINT-REAL PROPERT	22.50	148.50
	531100 OFFICE SUPPLIES EXPENSE	300.41	676.58
	533100 HOUSEHOLD & INSTIT EXP		12.28
	534600 ED & RECREATIONAL SUP EX	54.98	287.24
	534901 DATA PROCESSING SUPPLIES		566.50
	535100 MEDICAL SUPPLIES	174.17	323.77
	537100 LABORATORY SUP EXP	131.25	37.23
	538100 VEHICLE & EQUIP SUP EXP		87.67
	545000 LABORATORY SERVICES		872.00
	549200 JANITORIAL/SECURITY SRVS	325.71	651.42
	554900 OTHER CONTRACTUAL SERVICES	12,058.97	21,955.48
	555200 SOFTWARE - NEW PURCHASES		33,360.89
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	16,958.07	76,979.82
	570000 Travel Expenses		
	571100 LODGING	223.00	223.00
	573100 STATE-OWNED TRANSPORT		672.00
	574500 PERSONAL VEHICLE MILEAGE		531.46
	Major Account 570000 Total	223.00	1,426.46
	Fund 25150 Expenditures Total	631,232.91	2,290,071.45
55150 UNMC REVOLVING			

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
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	53,947.50-	376,152.50-
		Major Account 470000 Total	53,947.50-	376,152.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		70,000.00-
		Major Account 490000 Total		70,000.00-
		Fund 55150 Revenue Total	53,947.50-	446,152.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,590.93	34,648.63
		511200 TEMPORARY SALARIES-WAGE	2,881.20	4,841.55-
		515900 EMPLOYEE BENEFITS EXP-UN	5,030.33	11,814.54
		Major Account 510000 Total	22,502.46	41,621.62
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,085.70	2,634.14
		522100 DUES & SUBSCRIPTION EXP	28.84	57.72
		522200 CONFERENCE REGISTRATION	75.00	75.00
		524700 RENT EXP-OTHER REAL PROP	100.00	100.00
		527300 REP & MAINT-MEDICAL EQUI	250.00	250.00
		531100 OFFICE SUPPLIES EXPENSE	716.24	809.48
		533100 HOUSEHOLD & INSTIT EXP		265.08
		533900 FOOD EXPENSE-INSTITUTIONS	1,591.60	2,348.54
		534600 ED & RECREATIONAL SUP EX	154.94	219.24
		534800 CONST & MAINT SUP EXP	152.68	152.68
		534900 MISCELLANEOUS SUP EXP	44.48	44.48
		535100 MEDICAL SUPPLIES	252,417.63	577,688.11
		537100 LABORATORY SUP EXP	493.09	788.49
		539951 PURCHASES FOR RESALE	337.83-	4,254.57
		554900 OTHER CONTRACTUAL SERVICES	3,670.00	3,770.00
		556100 INSURANCE EXPENSE		2.50
		559100 OTHER OPERATING EXP	1,665.91	5,958.39
		Major Account 520000 Total	262,108.28	599,418.42
		570000 Travel Expenses		
		571100 LODGING	28.36	28.36
		574500 PERSONAL VEHICLE MILEAGE	205.20	205.20
		574600 CONTRACTUAL SERV - TRAVEL EXP	377.05	377.05
		Major Account 570000 Total	610.61	610.61
		Fund 55150 Expenditures Total	285,221.35	641,650.65
		Subprogram Revenues	53,947.50-	550,667.18
		Subprogram Expenditures	1,441,181.13	4,647,446.86

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	243,938.19	730,602.42
		511200 TEMPORARY SALARIES-WAGE	45,173.57	140,203.44
		515900 EMPLOYEE BENEFITS EXP-UN	80,609.02	240,084.13
		Major Account 510000 Total	369,720.78	1,110,889.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		12.74
		521900 AWARDS EXPENSE		472.40
		522100 DUES & SUBSCRIPTION EXP		5,249.00
		527300 REP & MAINT-MEDICAL EQUI	350.00	16,833.86
		531100 OFFICE SUPPLIES EXPENSE	138.43	350.69
		533900 FOOD EXPENSE-INSTITUTIONS	162.94	477.19
		534600 ED & RECREATIONAL SUP EX		1,935.61
		534700 ENG TECH & COMM SUP EXP		24.05
		534900 MISCELLANEOUS SUP EXP	194.99	454.98
		534901 DATA PROCESSING SUPPLIES	161.87	20,846.13
		535100 MEDICAL SUPPLIES		944.50
		537100 LABORATORY SUP EXP		9.99
		538100 VEHICLE & EQUIP SUP EXP	31.17	31.17
		554900 OTHER CONTRACTUAL SERVICES	6,769.59	19,551.55
		555200 SOFTWARE - NEW PURCHASES		88,128.00
		559100 OTHER OPERATING EXP	673.21	1,637.10
		Major Account 520000 Total	8,482.20	156,958.96
		570000 Travel Expenses		
		571100 LODGING	187.11	2,030.01
		572100 COMMERCIAL TRANSPORTATIO		105.40
		574500 PERSONAL VEHICLE MILEAGE	579.12	1,182.86
		575100 MISC TRAVEL EXPENSE		126.00
		Major Account 570000 Total	766.23	3,444.27
		Fund 10000 Expenditures Total	378,969.21	1,271,293.22
25150 U/N MEDICAL CENTER				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		538,509.57-
		493200 OPERATING TRANSFERS OUT		42,441.35
		Major Account 490000 Total		496,068.22-
		Fund 25150 Revenue Total		496,068.22-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.88	45.64
		521200 COM EXPENSE - VOICE/DATA	65.75	2,902.76

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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		46.24
	521400 CIO CHARGES	127.68	383.04
	521500 PUBLICATION & PRINT EXP	1,034.42	1,563.75
	522100 DUES & SUBSCRIPTION EXP	1,500.00	2,043.81
	522200 CONFERENCE REGISTRATION	280.00-	1,425.00
	525100 RENT EXP-OFFICE EQUIP	639.07	1,278.14
	525500 RENT EXP-OTHER PERS PROP		68.00
	526100 REP & MAINT-REAL PROPERT	1,800.00	2,175.00
	531100 OFFICE SUPPLIES EXPENSE		5.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,172.65	1,040.11
	534900 MISCELLANEOUS SUP EXP		185.03-
	534901 DATA PROCESSING SUPPLIES		208.31
	535100 MEDICAL SUPPLIES		131.40
	538100 VEHICLE & EQUIP SUP EXP	384.57	861.42
	545000 LABORATORY SERVICES	495.00	495.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	1,706.47	4,951.49
	555200 SOFTWARE - NEW PURCHASES	16.30	46,452.48-
	559100 OTHER OPERATING EXP	694.63	1,671.46
	Major Account 520000 Total	9,880.42	24,840.95-
	570000 Travel Expenses		
	571100 LODGING		830.77-
	572100 COMMERCIAL TRANSPORTATIO	617.81	1,298.03
	573100 STATE-OWNED TRANSPORT	5,829.00	5,829.00
	Major Account 570000 Total	6,446.81	6,296.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	25,000.00	25,000.00
	Major Account 590000 Total	25,000.00	25,000.00
	Fund 25150 Expenditures Total	41,327.23	6,455.31
	Subprogram Revenues		496,068.22-
	Subprogram Expenditures	420,296.44	1,277,748.53

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	149,999.47	447,818.04
		511200 TEMPORARY SALARIES-WAGE	6,546.67	19,505.01
		515200 FICA EXPENSE	91.82	322.89
		515900 EMPLOYEE BENEFITS EXP-UN	47,355.90	140,689.29
		Major Account 510000 Total	203,993.86	608,335.23
		520000 Operating Expenses		
		534901 DATA PROCESSING SUPPLIES	370.00	370.00
		Major Account 520000 Total	370.00	370.00
		Fund 10000 Expenditures Total	204,363.86	608,705.23
25150 U/N MEDICAL CENTER				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.10	34.05
		521300 FREIGHT EXPENSE		58.34
		521500 PUBLICATION & PRINT EXP		182.75
		534600 ED & RECREATIONAL SUP EX		296.10
		554900 OTHER CONTRACTUAL SERVICES	106.72	543.50
		Major Account 520000 Total	125.82	1,114.74
		Fund 25150 Expenditures Total	125.82	1,114.74
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	321,090.31-	429,091.07-
		Major Account 470000 Total	321,090.31-	429,091.07-
		Fund 55150 Revenue Total	321,090.31-	429,091.07-
	Expenditures	580000 Capital Outlay		
		588004 EQUIPMENT		18,595.00
		Major Account 580000 Total		18,595.00
		Fund 55150 Expenditures Total		18,595.00
		Subprogram Revenues	321,090.31-	429,091.07-
		Subprogram Expenditures	204,489.68	628,414.97

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		303.44
	Major Account 470000 Total		303.44
	Fund 10000 Revenue Total		303.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,182,920.96	3,662,778.78
	511200 TEMPORARY SALARIES-WAGE	9,835.31	32,203.00
	511300 OVERTIME PAYMENTS	144.04	517.25
	515100 RETIREMENT PLANS EXPENSE		3,904.11
	515200 FICA EXPENSE		3,581.73
	515400 LIFE & ACCIDENT INS EXP		29.83
	515500 HEALTH INSURANCE EXPENSE		6,533.74
	515900 EMPLOYEE BENEFITS EXP-UN	366,086.00	1,091,962.51
	516400 UNEMPLOYM COMP INS EXP	13.07	38.46
	Major Account 510000 Total	1,558,999.38	4,801,549.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21,828.41	58,204.32
	522100 DUES & SUBSCRIPTION EXP		555.00
	525500 RENT EXP-OTHER PERS PROP	44.23	44.23
	526100 REP & MAINT-REAL PROPERT		250.00
	531100 OFFICE SUPPLIES EXPENSE	134.67	2,325.00
	533100 HOUSEHOLD & INSTIT EXP	28.49	28.49
	533900 FOOD EXPENSE-INSTITUTIONS	492.42	2,272.86
	534600 ED & RECREATIONAL SUP EX	60.00	131.25
	534900 MISCELLANEOUS SUP EXP	67.18	67.18
	535100 MEDICAL SUPPLIES		1,510.08
	537100 LABORATORY SUP EXP	35.81	35.81
	538100 VEHICLE & EQUIP SUP EXP	77.91	311.70
	554900 OTHER CONTRACTUAL SERVICES	8,729.82	8,729.82
	555200 SOFTWARE - NEW PURCHASES		11,050.29
	559100 OTHER OPERATING EXP		329.95
	Major Account 520000 Total	31,498.94	85,845.98
	570000 Travel Expenses		
	571100 LODGING	1,022.52	4,360.75
	571600 MEALS - TAXABLE	74.05	102.41
	571800 MEALS - TRAVEL STATUS	424.00	424.00
	572100 COMMERCIAL TRANSPORTATIO		118.44
	574500 PERSONAL VEHICLE MILEAGE	6,213.00	9,830.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		127.17

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		
		575100	MISC TRAVEL EXPENSE	91.57	198.57
			Major Account 570000 Total	7,825.14	15,162.31
			Fund 10000 Expenditures Total	1,598,323.46	4,902,557.70
25150	U/N MEDICAL CENTER				
	Revenues	480000	Revenues - Miscellaneous		
		484102	RESTRICTED-PROF FEES	15,000.00-	22,500.00-
			Major Account 480000 Total	15,000.00-	22,500.00-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		110.00-
		493200	OPERATING TRANSFERS OUT		164.45
			Major Account 490000 Total		54.45
			Fund 25150 Revenue Total	15,000.00-	22,445.55-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	34,707.59	35,258.96
		511200	TEMPORARY SALARIES-WAGE		404.24
		515900	EMPLOYEE BENEFITS EXP-UN		195.18
		516400	UNEMPLOYM COMP INS EXP	12.70-	38.08-
			Major Account 510000 Total	34,694.89	35,820.30
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	466.23	576.56
		521200	COM EXPENSE - VOICE/DATA	609.74	15,318.29
		521300	FREIGHT EXPENSE	108.44	220.01
		521500	PUBLICATION & PRINT EXP	4,251.41	12,047.78
		522100	DUES & SUBSCRIPTION EXP	700.00	2,893.22
		522200	CONFERENCE REGISTRATION		1,215.00
		525100	RENT EXP-OFFICE EQUIP	1,801.58	3,603.16
		525500	RENT EXP-OTHER PERS PROP		1,169.58
		526100	REP & MAINT-REAL PROPERT		1,687.50
		527200	REP & MAINT-MOTOR VEHICL		400.00
		527800	REP & MAINT-OTHER PROPER		2,047.50
		531100	OFFICE SUPPLIES EXPENSE	1,800.42	4,365.99
		533100	HOUSEHOLD & INSTIT EXP	93.93	202.88
		533900	FOOD EXPENSE-INSTITUTIONS	378.68	3,451.78
		534600	ED & RECREATIONAL SUP EX		15.22
		534800	CONST & MAINT SUP EXP		18.18
		534900	MISCELLANEOUS SUP EXP		87.09
		534901	DATA PROCESSING SUPPLIES	431.18	20,321.24
		535100	MEDICAL SUPPLIES	5,945.94	9,909.85

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		
	537100 LABORATORY SUP EXP		74.73
	538100 VEHICLE & EQUIP SUP EXP	116.43	429.51
	545000 LABORATORY SERVICES		37.38
	547100 EDUCATIONAL SERVICES		3,719.88
	554900 OTHER CONTRACTUAL SERVICES	220.52	1,516.68-
	555200 SOFTWARE - NEW PURCHASES	29.00	2,936.82
	559100 OTHER OPERATING EXP	1,667.81	1,921.41
	Major Account 520000 Total	18,621.31	87,153.88
	570000 Travel Expenses		
	571100 LODGING	2,544.94	4,199.43
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		575.69
	572100 COMMERCIAL TRANSPORTATIO	28.44	461.22
	573100 STATE-OWNED TRANSPORT	880.00	1,725.25
	574500 PERSONAL VEHICLE MILEAGE		2,566.43
	575100 MISC TRAVEL EXPENSE	24.00	72.00-
	Major Account 570000 Total	3,477.38	9,481.75
	590000 Government Aid		
	599104 STUDENT TUITION		4,098.00-
	Major Account 590000 Total		4,098.00-
	Fund 25150 Expenditures Total	56,793.58	128,357.93
	Subprogram Revenues	15,000.00-	22,142.11-
	Subprogram Expenditures	1,655,117.04	5,030,915.63

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	322,425.07	981,507.42
		511300 OVERTIME PAYMENTS		574.47
		511900 SUPPLEMENTAL	7,500.00	35,000.00
		515900 EMPLOYEE BENEFITS EXP-UN	102,417.39	314,418.93
		Major Account 510000 Total	432,342.46	1,331,500.82
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		19.75
		522600 JOB APPLICANT EXPENSE	214.04	214.04
		525500 RENT EXP-OTHER PERS PROP	567.69	1,621.08
		527300 REP & MAINT-MEDICAL EQUI		1,150.00
		531100 OFFICE SUPPLIES EXPENSE	205.76	464.23
		533900 FOOD EXPENSE-INSTITUTIONS		1,176.00
		534800 CONST & MAINT SUP EXP	82.36	585.44
		534901 DATA PROCESSING SUPPLIES	8,275.73	8,578.66
		535100 MEDICAL SUPPLIES	4,147.18	10,744.59
		537100 LABORATORY SUP EXP	12,579.81	24,138.30
		541700 LEGAL RELATED EXPENSE		32.58
		547100 EDUCATIONAL SERVICES	1,200.00	2,200.00
		554900 OTHER CONTRACTUAL SERVICES	1,290.24	5,035.20
		559100 OTHER OPERATING EXP	1,870.56	2,454.96
		Major Account 520000 Total	30,433.37	58,414.83
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		220.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	659.25	739.25
		Major Account 570000 Total	659.25	959.25
		Fund 10000 Expenditures Total	463,435.08	1,390,874.90
25150 U/N MEDICAL CENTER				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	41,666.67-	125,000.01-
		Major Account 450000 Total	41,666.67-	125,000.01-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	61,704.72	61,704.72
		Major Account 490000 Total	61,704.72	61,704.72
		Fund 25150 Revenue Total	20,038.05	63,295.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,483.57	37,450.71
		515900 EMPLOYEE BENEFITS EXP-UN	3,782.53	11,347.60
		Major Account 510000 Total	16,266.10	48,798.31

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		
	521100 POSTAGE EXPENSE		36.87
	521200 COM EXPENSE - VOICE/DATA	142.43	7,312.85
	521300 FREIGHT EXPENSE	11.35	89.09
	521500 PUBLICATION & PRINT EXP	158.33	852.70
	522100 DUES & SUBSCRIPTION EXP	6,021.39	6,096.39
	522200 CONFERENCE REGISTRATION	2,250.00	2,150.00
	522400 SUBSISTENCE	672.49	672.49
	522500 EMPLOYEE MOVING EXPENSE		12,004.83-
	522600 JOB APPLICANT EXPENSE	1,032.00	2,764.41
	526100 REP & MAINT-REAL PROPERT		461.91
	527300 REP & MAINT-MEDICAL EQUI		1,525.00-
	527800 REP & MAINT-OTHER PROPER		989.99-
	533100 HOUSEHOLD & INSTIT EXP	6.00	6.00
	533900 FOOD EXPENSE-INSTITUTIONS	135.86	365.77
	534600 ED & RECREATIONAL SUP EX		3,075.00
	534800 CONST & MAINT SUP EXP		987.57-
	534900 MISCELLANEOUS SUP EXP	1,687.50	2,593.75
	535100 MEDICAL SUPPLIES	1,400.09-	3,362.94-
	537100 LABORATORY SUP EXP	1,213.63	3,448.40
	545000 LABORATORY SERVICES	8,160.84	20,505.87
	554900 OTHER CONTRACTUAL SERVICES	3,808.17	8,619.60
	555200 SOFTWARE - NEW PURCHASES		13,368.13
	559100 OTHER OPERATING EXP	530.00	934.58
	Major Account 520000 Total	24,429.90	54,483.48
	570000 Travel Expenses		
	571100 LODGING		516.52-
	572100 COMMERCIAL TRANSPORTATIO	564.47	564.47
	574500 PERSONAL VEHICLE MILEAGE		288.55-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,437.48	3,748.02
	Major Account 570000 Total	2,001.95	3,507.42
	Fund 25150 Expenditures Total	42,697.95	106,789.21
	Subprogram Revenues	20,038.05	63,295.29-
	Subprogram Expenditures	506,133.03	1,497,664.11

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	504,182.46	1,467,293.69
	511200 TEMPORARY SALARIES-WAGE	9,208.82	35,916.98
	511300 OVERTIME PAYMENTS		243.02
	511900 SUPPLEMENTAL		3,686.20
	515100 RETIREMENT PLANS EXPENSE	334.83	1,004.49
	515200 FICA EXPENSE	313.24	939.75
	515400 LIFE & ACCIDENT INS EXP	4.68	14.04
	515500 HEALTH INSURANCE EXPENSE	975.04	2,925.12
	515900 EMPLOYEE BENEFITS EXP-UN	153,281.10	407,075.71
	516400 UNEMPLOYM COMP INS EXP	52.19	109.92
	Major Account 510000 Total	668,352.36	1,919,208.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	73.83	73.83
	521900 AWARDS EXPENSE	269.04	269.04
	522100 DUES & SUBSCRIPTION EXP	8,104.00	16,189.00
	522400 SUBSISTENCE	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	133.52	752.12
	526100 REP & MAINT-REAL PROPERT	1,129.79	1,132.78
	527300 REP & MAINT-MEDICAL EQUI	5,824.00	5,824.00
	531100 OFFICE SUPPLIES EXPENSE	203.90	489.42
	533100 HOUSEHOLD & INSTIT EXP		348.09
	533900 FOOD EXPENSE-INSTITUTIONS	345.88	1,260.49
	534600 ED & RECREATIONAL SUP EX	79.00	401.30
	534900 MISCELLANEOUS SUP EXP	6.46	6.46
	534901 DATA PROCESSING SUPPLIES	1,979.24	10,482.73
	535100 MEDICAL SUPPLIES	1,568.80	6,868.07
	537100 LABORATORY SUP EXP	13,774.21	19,753.62
	538100 VEHICLE & EQUIP SUP EXP		109.36
	554900 OTHER CONTRACTUAL SERVICES		756.00
	559100 OTHER OPERATING EXP	437.57	646.01
	Major Account 520000 Total	34,129.24	65,562.32
	570000 Travel Expenses		
	571100 LODGING	2,143.70	12,655.26
	571103 BOARD & LODGING-FOREIGN	3,346.27	5,558.03
	572100 COMMERCIAL TRANSPORTATIO	125.88	996.75
	572103 COMERCIAL FARES-FOREIGN	153.25	153.25
	574500 PERSONAL VEHICLE MILEAGE	180.12	471.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,433.35

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		752.92
		Major Account 570000 Total	5,949.22	22,021.54
		580000 Capital Outlay		
		588004 EQUIPMENT		10,000.00
		Major Account 580000 Total		10,000.00
		Fund 10000 Expenditures Total	708,430.82	2,016,792.78
25150 U/N MEDICAL CENTER				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	19,908.07-	19,908.07-
		Major Account 490000 Total	19,908.07-	19,908.07-
		Fund 25150 Revenue Total	19,908.07-	19,908.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,281.52	91,684.19
		515900 EMPLOYEE BENEFITS EXP-UN	26,230.25	25,700.55
		516400 UNEMPLOYM COMP INS EXP	28.87-	108.65-
		Major Account 510000 Total	119,482.90	117,276.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.02	30.51
		521200 COM EXPENSE - VOICE/DATA	2.19	3,762.20
		521300 FREIGHT EXPENSE		182.46
		521400 CIO CHARGES	4.80	14.40
		521500 PUBLICATION & PRINT EXP	596.80	6,261.57
		522100 DUES & SUBSCRIPTION EXP	1,262.99	4,622.44
		522200 CONFERENCE REGISTRATION	1,873.62	6,251.62
		522600 JOB APPLICANT EXPENSE	2,863.00	6,046.64
		525100 RENT EXP-OFFICE EQUIP	516.43	1,123.95
		525500 RENT EXP-OTHER PERS PROP		431.16
		526100 REP & MAINT-REAL PROPERT		375.00
		527300 REP & MAINT-MEDICAL EQUI		9,973.77
		533900 FOOD EXPENSE-INSTITUTIONS		142.00
		534600 ED & RECREATIONAL SUP EX		56.72
		534900 MISCELLANEOUS SUP EXP	2,137.50	2,137.50
		534901 DATA PROCESSING SUPPLIES		208.31
		535100 MEDICAL SUPPLIES	225.19	1,039.15
		537100 LABORATORY SUP EXP		8,709.83
		545000 LABORATORY SERVICES	3,274.58	13,727.06
		554900 OTHER CONTRACTUAL SERVICES	122,287.96-	173,939.35-
		555200 SOFTWARE - NEW PURCHASES		12,348.86

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		
		559100 OTHER OPERATING EXP	67.50	182.50
		Major Account 520000 Total	109,462.34-	96,311.70-
		570000 Travel Expenses		
		571100 LODGING		3,816.37
		571800 MEALS - TRAVEL STATUS	369.69	1,255.04
		572100 COMMERCIAL TRANSPORTATIO	4,013.11	8,722.24
		574500 PERSONAL VEHICLE MILEAGE		269.70
		574600 CONTRACTUAL SERV - TRAVEL EXP	467.40	4,032.89
		575100 MISC TRAVEL EXPENSE		174.00
		Major Account 570000 Total	4,850.20	18,270.24
		590000 Government Aid		
		599104 STUDENT TUITION		311.54-
		Major Account 590000 Total		311.54-
		Fund 25150 Expenditures Total	14,870.76	38,923.09
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	56,209.00-	88,889.00-
		Major Account 470000 Total	56,209.00-	88,889.00-
		Fund 55150 Revenue Total	56,209.00-	88,889.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,222.08	12,627.08
		515900 EMPLOYEE BENEFITS EXP-UN	1,443.94	4,251.89
		Major Account 510000 Total	5,666.02	16,878.97
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	5.98	5.98
		534600 ED & RECREATIONAL SUP EX		23.98
		534900 MISCELLANEOUS SUP EXP	126.41	126.41
		534901 DATA PROCESSING SUPPLIES	32,391.00	37,397.97
		547100 EDUCATIONAL SERVICES		2,444.56
		Major Account 520000 Total	32,523.39	39,998.90
		Fund 55150 Expenditures Total	38,189.41	56,877.87
		Subprogram Revenues	76,117.07-	108,797.07-
		Subprogram Expenditures	761,490.99	2,112,593.74

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	109,300.30	327,836.36
		515100 RETIREMENT PLANS EXPENSE	2,369.06	7,102.15
		515200 FICA EXPENSE	2,197.86	6,587.77
		515400 LIFE & ACCIDENT INS EXP	24.24	72.68
		515500 HEALTH INSURANCE EXPENSE	4,670.98	14,002.29
		515900 EMPLOYEE BENEFITS EXP-UN	26,766.12	79,940.96
		Major Account 510000 Total	145,328.56	435,542.21
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	3,040.00	4,345.00
		527200 REP & MAINT-MOTOR VEHICL	18.00	18.00
		531100 OFFICE SUPPLIES EXPENSE	257.23	432.08
		534800 CONST & MAINT SUP EXP	704.59	3,380.50
		534900 MISCELLANEOUS SUP EXP	12.15	84.70
		534901 DATA PROCESSING SUPPLIES	136.31	4,031.28
		537100 LABORATORY SUP EXP		124.82
		554900 OTHER CONTRACTUAL SERVICES	4,003.46	31,327.34
		Major Account 520000 Total	8,171.74	43,743.72
		570000 Travel Expenses		
		571100 LODGING		474.19
		572100 COMMERCIAL TRANSPORTATIO		139.38
		574500 PERSONAL VEHICLE MILEAGE		667.28
		Major Account 570000 Total		1,280.85
		Fund 10000 Expenditures Total	153,500.30	480,566.78
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		125.00-
		Major Account 470000 Total		125.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7,930.00-	11,895.08-
		493200 OPERATING TRANSFERS OUT		13,601,485.13
		Major Account 490000 Total	7,930.00-	13,589,590.05
		Fund 25150 Revenue Total	7,930.00-	13,589,465.05
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,391.82-	139,175.46-
		515200 FICA EXPENSE	14,149.50-	42,448.50-
		Major Account 510000 Total	60,541.32-	181,623.96-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.97	48.02

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.95	1,459.21
	521300 FREIGHT EXPENSE	82.06	697.39
	521400 CIO CHARGES	160.00	480.00
	521500 PUBLICATION & PRINT EXP	325.31	609.72
	522100 DUES & SUBSCRIPTION EXP	2,162.00	3,698.00
	522200 CONFERENCE REGISTRATION	194.21	1,202.45
	522400 SUBSISTENCE		174.42
	525100 RENT EXP-OFFICE EQUIP	240.39	480.78
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE		116.61
	533900 FOOD EXPENSE-INSTITUTIONS		2,047.90
	534900 MISCELLANEOUS SUP EXP		72.07
	534901 DATA PROCESSING SUPPLIES		1,876.74
	535100 MEDICAL SUPPLIES	110.00	280.00
	537100 LABORATORY SUP EXP		1,878.63
	538100 VEHICLE & EQUIP SUP EXP	249.06	422.19
	554900 OTHER CONTRACTUAL SERVICES	3,221.33-	31,435.54-
	555200 SOFTWARE - NEW PURCHASES		420.00
	559100 OTHER OPERATING EXP		6,409.82
	Major Account 520000 Total	314.62	8,986.59-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		3,397.32
	571800 MEALS - TRAVEL STATUS		560.32
	572100 COMMERCIAL TRANSPORTATIO		876.71
	572103 COMERCIAL FARES-FOREIGN		8,594.88
	575103 MISC TVL EXP-FOREIGN		263.54
	Major Account 570000 Total		13,692.77
	Fund 25150 Expenditures Total	60,226.70-	176,917.78-
	Subprogram Revenues	7,930.00-	13,589,465.05
	Subprogram Expenditures	93,273.60	303,649.00

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	450,449.00	454,146.00
	Major Account 590000 Total	450,449.00	454,146.00
	Fund 25150 Expenditures Total	450,449.00	454,146.00
	Subprogram Expenditures	450,449.00	454,146.00

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
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,550.00-	9,050.00-
		Major Account 470000 Total	5,550.00-	9,050.00-
		Fund 55150 Revenue Total	5,550.00-	9,050.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,326.21	3,941.45
		515900 EMPLOYEE BENEFITS EXP-UN	453.61	1,306.86
		Major Account 510000 Total	1,779.82	5,248.31
		Fund 55150 Expenditures Total	1,779.82	5,248.31
		Subprogram Revenues	5,550.00-	9,050.00-
		Subprogram Expenditures	1,779.82	5,248.31

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	278,292.81-	564,422.86-
		472100 SALE OF SUP & MAT	38,055.00-	97,788.39-
		Major Account 470000 Total	316,347.81-	662,211.25-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	25,000.00	25,000.00
		493200 OPERATING TRANSFERS OUT	25,000.00-	25,000.00-
		Major Account 490000 Total		
		Fund 55150 Revenue Total	316,347.81-	662,211.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	116,786.77	377,445.09
		511300 OVERTIME PAYMENTS		789.86
		515900 EMPLOYEE BENEFITS EXP-UN	39,401.62	127,737.97
		Major Account 510000 Total	156,188.39	505,972.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40.63	183.48
		521200 COM EXPENSE - VOICE/DATA	47.02	1,691.85
		521300 FREIGHT EXPENSE		176.72
		521400 CIO CHARGES	56.00	168.00
		521500 PUBLICATION & PRINT EXP	1,477.44	12,932.01
		522100 DUES & SUBSCRIPTION EXP	27,800.00	69,200.75
		522200 CONFERENCE REGISTRATION	186.02-	2,178.64
		524600 RENT EXPENSE-BUILDINGS	509.00	509.00
		524700 RENT EXP-OTHER REAL PROP	10,250.00	20,250.00
		525100 RENT EXP-OFFICE EQUIP	145.95	291.90
		525400 RENT EXP-COMM EQUIP	1,525.00	3,050.00
		525500 RENT EXP-OTHER PERS PROP	1,350.00	1,750.00
		531100 OFFICE SUPPLIES EXPENSE		123.37
		533100 HOUSEHOLD & INSTIT EXP	45.01	45.01
		533900 FOOD EXPENSE-INSTITUTIONS	24,775.20	39,509.62
		534600 ED & RECREATIONAL SUP EX	1,384.40	194,816.90
		534900 MISCELLANEOUS SUP EXP		500.00-
		538100 VEHICLE & EQUIP SUP EXP		36.73
		539951 PURCHASES FOR RESALE		200.00
		547100 EDUCATIONAL SERVICES	12,240.00	22,510.00
		554900 OTHER CONTRACTUAL SERVICES	16,625.80	52,471.23
		555200 SOFTWARE - NEW PURCHASES		3,303.23
		559100 OTHER OPERATING EXP	1,502.83	2,734.80
		Major Account 520000 Total	99,588.26	427,633.24

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			
	570000 Travel Expenses		
	571100 LODGING	2,417.97	5,566.92
	572100 COMMERCIAL TRANSPORTATIO	3,018.68	3,476.68
	574500 PERSONAL VEHICLE MILEAGE		136.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	559,705.84	598,672.87
	575100 MISC TRAVEL EXPENSE	108.00	702.00
	Major Account 570000 Total	565,250.49	608,555.27
	Fund 55150 Expenditures Total	821,027.14	1,542,161.43
	Subprogram Revenues	316,347.81-	662,211.25-
	Subprogram Expenditures	821,027.14	1,542,161.43

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	82,871.77	258,553.97
		511300 OVERTIME PAYMENTS	20.80	540.77
		515900 EMPLOYEE BENEFITS EXP-UN	28,349.25	88,468.83
		Major Account 510000 Total	111,241.82	347,563.57
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		53,050.80
		533100 HOUSEHOLD & INSTIT EXP		497.45
		534600 ED & RECREATIONAL SUP EX	4,678.16	144,896.42
		534800 CONST & MAINT SUP EXP		849.87
		534901 DATA PROCESSING SUPPLIES		16,467.70
		555200 SOFTWARE - NEW PURCHASES		23,441.05
		Major Account 520000 Total	4,678.16	239,203.29
		Fund 10000 Expenditures Total	115,919.98	586,766.86
25150 U/N MEDICAL CENTER				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		96,626.83-
		493200 OPERATING TRANSFERS OUT		362,544.44
		Major Account 490000 Total		265,917.61
		Fund 25150 Revenue Total		265,917.61
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	.54	314.20
		522100 DUES & SUBSCRIPTION EXP		53,050.80-
		534600 ED & RECREATIONAL SUP EX		255,121.82
		555200 SOFTWARE - NEW PURCHASES		1,062,219.03
		Major Account 520000 Total	.54	1,264,604.25
		Fund 25150 Expenditures Total	.54	1,264,604.25
		Subprogram Revenues		265,917.61
		Subprogram Expenditures	115,920.52	1,851,371.11

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	744,808.88	2,229,338.19
	511200 TEMPORARY SALARIES-WAGE	2,476.04	8,394.83
	511300 OVERTIME PAYMENTS	400.33	1,373.36
	511900 SUPPLEMENTAL	780.05	10,780.05
	515100 RETIREMENT PLANS EXPENSE	1,737.22	5,204.36
	515200 FICA EXPENSE	1,809.09	5,145.66
	515400 LIFE & ACCIDENT INS EXP	24.21	68.30
	515500 HEALTH INSURANCE EXPENSE	3,786.36	10,255.06
	515900 EMPLOYEE BENEFITS EXP-UN	223,616.04	666,295.33
	Major Account 510000 Total	979,438.22	2,936,855.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	58.85	2,688.85
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	522600 JOB APPLICANT EXPENSE		1,406.98
	525500 RENT EXP-OTHER PERS PROP	157.39	290.12
	526100 REP & MAINT-REAL PROPERT	19.51	19.51
	527300 REP & MAINT-MEDICAL EQUI	300.00	950.00
	531100 OFFICE SUPPLIES EXPENSE	446.76	704.62
	533100 HOUSEHOLD & INSTIT EXP	147.64	427.42
	533900 FOOD EXPENSE-INSTITUTIONS	648.99	997.92
	534600 ED & RECREATIONAL SUP EX	711.14	711.14
	534800 CONST & MAINT SUP EXP	167.74	1,096.68
	534900 MISCELLANEOUS SUP EXP	160.37	3,637.74
	534901 DATA PROCESSING SUPPLIES	699.94	6,775.77
	537100 LABORATORY SUP EXP	11,658.10	11,768.19
	538100 VEHICLE & EQUIP SUP EXP	512.15	1,368.31
	554900 OTHER CONTRACTUAL SERVICES	757.50	1,158.50
	555200 SOFTWARE - NEW PURCHASES	2,700.00	2,700.00
	Major Account 520000 Total	19,286.08	36,841.75
	570000 Travel Expenses		
	571100 LODGING	2,058.31	3,620.60
	571600 MEALS - TAXABLE	116.60	162.29
	572100 COMMERCIAL TRANSPORTATIO		27.57
	574500 PERSONAL VEHICLE MILEAGE	5,890.76	10,487.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	381.18	381.18
	575100 MISC TRAVEL EXPENSE	49.00	158.15
	Major Account 570000 Total	8,495.85	14,837.13
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		588004 EQUIPMENT		447.56
		Major Account 580000 Total		447.56
		Fund 10000 Expenditures Total	1,007,220.15	2,988,981.58
25150 U/N MEDICAL CENTER				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,010.44-
		Major Account 490000 Total		6,010.44-
		Fund 25150 Revenue Total		6,010.44-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.01	175.75
		521200 COM EXPENSE - VOICE/DATA	10.75	2,974.71
		521300 FREIGHT EXPENSE		36.23
		521500 PUBLICATION & PRINT EXP	3,895.70	4,783.91
		522100 DUES & SUBSCRIPTION EXP		640.00
		522200 CONFERENCE REGISTRATION		580.00-
		524700 RENT EXP-OTHER REAL PROP		180.00
		525100 RENT EXP-OFFICE EQUIP	471.29	942.58
		525500 RENT EXP-OTHER PERS PROP		2,497.81
		526100 REP & MAINT-REAL PROPERT	75.00	525.00
		531100 OFFICE SUPPLIES EXPENSE		29.67
		533900 FOOD EXPENSE-INSTITUTIONS	125.21	188.17
		534600 ED & RECREATIONAL SUP EX	874.50	2,137.56
		534901 DATA PROCESSING SUPPLIES		2,032.00
		537100 LABORATORY SUP EXP		61.96
		538100 VEHICLE & EQUIP SUP EXP		267.43
		554900 OTHER CONTRACTUAL SERVICES	528.02	65,950.94
		555200 SOFTWARE - NEW PURCHASES		92.19
		559100 OTHER OPERATING EXP	43.00	106.53
		Major Account 520000 Total	6,032.48	83,042.44
		570000 Travel Expenses		
		571100 LODGING	310.90	8,954.25
		571600 MEALS - TAXABLE		19.96
		572100 COMMERCIAL TRANSPORTATIO	852.56	1,411.00
		574500 PERSONAL VEHICLE MILEAGE		4,101.78
		575100 MISC TRAVEL EXPENSE		50.92
		Major Account 570000 Total	1,163.46	14,537.91
		580000 Capital Outlay		
		588004 EQUIPMENT		5,239.99

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			
	580000 Capital Outlay		
	Major Account 580000 Total		5,239.99
	Fund 25150 Expenditures Total	7,195.94	102,820.34
	Subprogram Revenues		6,010.44-
	Subprogram Expenditures	1,014,416.09	3,091,801.92

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				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7.53-	351,582.52-
		493200 OPERATING TRANSFERS OUT		98,116.73
		Major Account 490000 Total	7.53-	253,465.79-
		Fund 25150 Revenue Total	7.53-	253,465.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83,894.53	178,815.15
		511200 TEMPORARY SALARIES-WAGE	22,350.65	68,127.76
		511300 OVERTIME PAYMENTS	2.48	245.87
		515900 EMPLOYEE BENEFITS EXP-UN	28,416.20	60,408.08
		Major Account 510000 Total	134,663.86	307,596.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.90	35.90
		521500 PUBLICATION & PRINT EXP	159.35	159.35
		522100 DUES & SUBSCRIPTION EXP		51.82
		522200 CONFERENCE REGISTRATION	135.00	135.00
		531100 OFFICE SUPPLIES EXPENSE	6,021.75	6,021.75
		533900 FOOD EXPENSE-INSTITUTIONS		21.40
		534901 DATA PROCESSING SUPPLIES		20,948.18
		535100 MEDICAL SUPPLIES	75,251.38	86,581.66
		537100 LABORATORY SUP EXP	12,220.30	63,124.61
		545000 LABORATORY SERVICES	814.71-	28,306.43
		Major Account 520000 Total	93,008.97	205,386.10
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	612.04	612.04
		Major Account 570000 Total	612.04	612.04
		580000 Capital Outlay		
		588004 EQUIPMENT		87,847.08
		Major Account 580000 Total		87,847.08
		590000 Government Aid		
		599104 STUDENT TUITION		304.50
		Major Account 590000 Total		304.50
		Fund 25150 Expenditures Total	228,284.87	601,746.58
		Subprogram Revenues	7.53-	253,465.79-
		Subprogram Expenditures	228,284.87	601,746.58

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	589,716.76	1,718,919.94
	511200 TEMPORARY SALARIES-WAGE	5,355.14	24,248.34
	511300 OVERTIME PAYMENTS	11,887.77	52,460.65
	515100 RETIREMENT PLANS EXPENSE	3,541.08	10,570.19
	515200 FICA EXPENSE	4,855.25	14,188.68
	515400 LIFE & ACCIDENT INS EXP	56.92	173.04
	515500 HEALTH INSURANCE EXPENSE	4,934.03	14,590.54
	515900 EMPLOYEE BENEFITS EXP-UN	183,701.08	528,103.18
	Major Account 510000 Total	804,048.03	2,363,254.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		685.00
	523201 NATURAL GAS	158,459.13	470,596.29
	523202 ELECTRICITY	1,211,363.48	2,343,068.03
	523203 WATER	192,459.29	356,773.54
	525500 RENT EXP-OTHER PERS PROP	353.40	1,402.20
	526100 REP & MAINT-REAL PROPERT	218,888.86	538,993.06
	527200 REP & MAINT-MOTOR VEHICL	6.00	2,251.32
	527800 REP & MAINT-OTHER PROPER	79,184.24	185,758.88
	527801 REP AG SHOP CONST EQUIP	144.00	648.00
	531100 OFFICE SUPPLIES EXPENSE	370.91	738.08
	533100 HOUSEHOLD & INSTIT EXP	110,880.14	113,990.51
	533900 FOOD EXPENSE-INSTITUTIONS	463.86	495.98
	534600 ED & RECREATIONAL SUP EX	1,573.68	13,634.49
	534800 CONST & MAINT SUP EXP	197,833.14	330,744.59
	534900 MISCELLANEOUS SUP EXP	602.50	1,036.65
	534901 DATA PROCESSING SUPPLIES		4,629.06
	535100 MEDICAL SUPPLIES	76.30	3,299.19
	537100 LABORATORY SUP EXP	12.43	3,033.85
	538100 VEHICLE & EQUIP SUP EXP	30.37	43.04
	554900 OTHER CONTRACTUAL SERVICES	8,661.49	17,538.51
	559100 OTHER OPERATING EXP		40,821.29
	Major Account 520000 Total	2,181,363.22	4,430,421.56
	570000 Travel Expenses		
	571100 LODGING	731.10	818.42
	572100 COMMERCIAL TRANSPORTATIO	58.81	77.60
	575100 MISC TRAVEL EXPENSE	72.36	72.36
	Major Account 570000 Total	862.27	968.38

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				
		580000	Capital Outlay		
		588003	BUILDINGS	2,132.13	2,132.13
		588004	EQUIPMENT	2,441.25	2,931.90
			Major Account 580000 Total	4,573.38	5,064.03
			Fund 10000 Expenditures Total	2,990,846.90	6,799,708.53
25150	U/N MEDICAL CENTER				
	Revenues	480000	Revenues - Miscellaneous		
		484900	OTHER PRIVATE SOURCES		1,418.68-
			Major Account 480000 Total		1,418.68-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		161,366.38-
		493200	OPERATING TRANSFERS OUT		2,756.25
		493204	TRANS OUT-PLANT IMPROVEME		130,579.37
			Major Account 490000 Total		28,030.76-
			Fund 25150 Revenue Total		29,449.44-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE	.82	16.96
		521200	COM EXPENSE - VOICE/DATA	2,059.00	15,823.13
		521300	FREIGHT EXPENSE		269.66
		521400	CIO CHARGES	758.40	2,275.20
		521500	PUBLICATION & PRINT EXP	942.74	1,842.79
		522100	DUES & SUBSCRIPTION EXP	808.80	4,400.71
		522200	CONFERENCE REGISTRATION		23,917.08-
		523201	NATURAL GAS	2,083.33-	15,335.49
		523202	ELECTRICITY	541,168.17-	2,244,683.85-
		523203	WATER	98,781.58-	118,536.84-
		523219	OTHER UTILITY	643,371.27-	1,500,660.28-
		525100	RENT EXP-OFFICE EQUIP	698.42	1,396.84
		526100	REP & MAINT-REAL PROPERT		39,758.61-
		527200	REP & MAINT-MOTOR VEHICL		1,414.73
		527800	REP & MAINT-OTHER PROPER		4,561.86
		531100	OFFICE SUPPLIES EXPENSE		10.02
		533100	HOUSEHOLD & INSTIT EXP		20,234.61-
		533900	FOOD EXPENSE-INSTITUTIONS	15.00	372.01
		534600	ED & RECREATIONAL SUP EX		4,756.56
		534700	ENG TECH & COMM SUP EXP	122.98	122.98
		534800	CONST & MAINT SUP EXP	300.00-	62,269.10
		535100	MEDICAL SUPPLIES	57,961.16	116,078.84
		537100	LABORATORY SUP EXP		232.89

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			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	3,733.09	10,604.70
	539200 DEBT SERVICE EXP-BOND PRI		303.60
	549200 JANITORIAL/SECURITY SRVS	11,147.55-	22,295.10-
	554900 OTHER CONTRACTUAL SERVICES	5,074.58	48,653.80
	559100 OTHER OPERATING EXP	12,476.25-	215,148.10-
	Major Account 520000 Total	1,237,153.16-	3,894,492.60-
	570000 Travel Expenses		
	571100 LODGING		314.24
	572100 COMMERCIAL TRANSPORTATIO		541.40
	573100 STATE-OWNED TRANSPORT		64.00
	574500 PERSONAL VEHICLE MILEAGE		230.14
	Major Account 570000 Total		1,149.78
	580000 Capital Outlay		
	588003 BUILDINGS		7,150.04-
	Major Account 580000 Total		7,150.04-
	Fund 25150 Expenditures Total	1,237,153.16-	3,900,492.86-
	Subprogram Revenues		29,449.44-
	Subprogram Expenditures	1,753,693.74	2,899,215.67

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	397,144.67	397,144.67
	Major Account 520000 Total	397,144.67	397,144.67
	Fund 25150 Expenditures Total	397,144.67	397,144.67
	Subprogram Expenditures	397,144.67	397,144.67

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	145,855.29	417,381.31
		511300 OVERTIME PAYMENTS	63.04	294.35
		515100 RETIREMENT PLANS EXPENSE	1,410.01	4,230.03
		515200 FICA EXPENSE	253.88	761.63
		515400 LIFE & ACCIDENT INS EXP	4.22	12.66
		515500 HEALTH INSURANCE EXPENSE	234.99	704.97
		515900 EMPLOYEE BENEFITS EXP-UN	38,810.63	110,021.04
		Major Account 510000 Total	186,632.06	533,405.99
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		2,140.00
		522100 DUES & SUBSCRIPTION EXP		200.00
		531100 OFFICE SUPPLIES EXPENSE	96.65	284.34
		533900 FOOD EXPENSE-INSTITUTIONS		123.90
		534800 CONST & MAINT SUP EXP	154.57	154.57
		534900 MISCELLANEOUS SUP EXP	9.20	9.20
		537100 LABORATORY SUP EXP		15.63
		554900 OTHER CONTRACTUAL SERVICES	10,000.00	30,000.00
		Major Account 520000 Total	10,260.42	32,927.64
		570000 Travel Expenses		
		571100 LODGING	93.46	150.16
		574500 PERSONAL VEHICLE MILEAGE	259.16	610.79
		575100 MISC TRAVEL EXPENSE		20.00
		Major Account 570000 Total	352.62	780.95
		Fund 10000 Expenditures Total	197,245.10	567,114.58
25150 U/N MEDICAL CENTER				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		70.00-
		Major Account 490000 Total		70.00-
		Fund 25150 Revenue Total		70.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.24	131.15
		521200 COM EXPENSE - VOICE/DATA	269.16	1,860.65
		521400 CIO CHARGES	80.00	240.00
		521500 PUBLICATION & PRINT EXP	62.43	639.90
		522100 DUES & SUBSCRIPTION EXP		190.99
		524600 RENT EXPENSE-BUILDINGS	140.00	210.00
		533900 FOOD EXPENSE-INSTITUTIONS		178.78
		534600 ED & RECREATIONAL SUP EX	130.00	390.00

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		
	554900 OTHER CONTRACTUAL SERVICES	743.30	1,536.34
	555200 SOFTWARE - NEW PURCHASES		6,769.10
	Major Account 520000 Total	1,451.13	12,146.91
	570000 Travel Expenses		
	571100 LODGING	113.00	666.90
	Major Account 570000 Total	113.00	666.90
	Fund 25150 Expenditures Total	1,564.13	12,813.81
	Subprogram Revenues		70.00-
	Subprogram Expenditures	198,809.23	579,928.39

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	129,005.08	386,830.37
	515100 RETIREMENT PLANS EXPENSE	813.53	2,440.59
	515200 FICA EXPENSE	731.85	2,200.29
	515400 LIFE & ACCIDENT INS EXP	10.37	30.04
	515500 HEALTH INSURANCE EXPENSE	2,159.04	6,254.92
	515900 EMPLOYEE BENEFITS EXP-UN	40,001.23	119,633.52
	Major Account 510000 Total	172,721.10	517,389.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,748.00
	531100 OFFICE SUPPLIES EXPENSE	50.35	12,505.36
	534900 MISCELLANEOUS SUP EXP		55,552.52
	554900 OTHER CONTRACTUAL SERVICES	31,455.00	49,759.32
	555200 SOFTWARE - NEW PURCHASES		5,188.63
	Major Account 520000 Total	31,505.35	125,753.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		9,008.03
	Major Account 570000 Total		9,008.03
	Fund 10000 Expenditures Total	204,226.45	652,151.59
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86,383.31-
	515900 EMPLOYEE BENEFITS EXP-UN		25,682.61-
	Major Account 510000 Total		112,065.92-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.99	529.69
	521200 COM EXPENSE - VOICE/DATA	27.63	2,964.58
	521300 FREIGHT EXPENSE		257.64
	521400 CIO CHARGES	40.00	120.00
	521500 PUBLICATION & PRINT EXP	332.57	1,208.00
	522100 DUES & SUBSCRIPTION EXP	353.00	2,358.46
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	70.00	105.00
	525100 RENT EXP-OFFICE EQUIP	342.19	684.38
	525500 RENT EXP-OTHER PERS PROP		76.00
	526100 REP & MAINT-REAL PROPERT		150.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	537.50
	555200 SOFTWARE - NEW PURCHASES		2,890.92
	559100 OTHER OPERATING EXP	15.00	171.72

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				
		520000 Operating Expenses		
		Major Account 520000 Total	1,462.38	12,453.89
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		201.08
		Major Account 570000 Total		201.08
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	175,003.50	175,966.50
		Major Account 590000 Total	175,003.50	175,966.50
		Fund 25150 Expenditures Total	176,465.88	76,555.55
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	662,626.75-	903,286.00-
		472200 REPROD & PUBLICATIONS	2,263.59-	4,387.10-
		Major Account 470000 Total	664,890.34-	907,673.10-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		351,837.50
		Major Account 490000 Total		351,837.50
		Fund 55150 Revenue Total	664,890.34-	555,835.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,098.78	194,080.35
		511200 TEMPORARY SALARIES-WAGE	4,014.10	5,269.89
		515100 RETIREMENT PLANS EXPENSE	329.16	987.48
		515200 FICA EXPENSE	233.74	701.25
		515400 LIFE & ACCIDENT INS EXP	4.57	13.71
		515500 HEALTH INSURANCE EXPENSE	1,883.76	5,651.28
		515900 EMPLOYEE BENEFITS EXP-UN	20,147.86	61,501.43
		Major Account 510000 Total	89,711.97	268,205.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		974.00
		521200 COM EXPENSE - VOICE/DATA	6.12	12.15
		521500 PUBLICATION & PRINT EXP		184.55
		522100 DUES & SUBSCRIPTION EXP	934.24	17,580.65
		524600 RENT EXPENSE-BUILDINGS	1,760.00	1,760.00
		531100 OFFICE SUPPLIES EXPENSE	38.30	219.70-
		533900 FOOD EXPENSE-INSTITUTIONS	2,516.01	2,516.01
		534900 MISCELLANEOUS SUP EXP	166.57	166.57
		534901 DATA PROCESSING SUPPLIES	186.00	186.00
		554900 OTHER CONTRACTUAL SERVICES	5,456.50	13,385.75
		555200 SOFTWARE - NEW PURCHASES		980.86

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
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,279.70	8,297.28
	Major Account 520000 Total	19,343.44	45,824.12
	Fund 55150 Expenditures Total	109,055.41	314,029.51
	Subprogram Revenues	664,890.34-	555,835.60-
	Subprogram Expenditures	489,747.74	1,042,736.65

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	746,053.46	2,214,836.46
		511200 TEMPORARY SALARIES-WAGE	34.20	102.60
		511300 OVERTIME PAYMENTS	1,597.85	5,401.20
		515100 RETIREMENT PLANS EXPENSE	4,540.76	13,382.22
		515200 FICA EXPENSE	1,681.80	4,923.98
		515400 LIFE & ACCIDENT INS EXP	28.49	84.04
		515500 HEALTH INSURANCE EXPENSE	5,564.54	16,174.13
		515900 EMPLOYEE BENEFITS EXP-UN	232,626.54	684,456.99
		516400 UNEMPLOYM COMP INS EXP	61.88	185.64
		Major Account 510000 Total	992,189.52	2,939,547.26
		Fund 10000 Expenditures Total	992,189.52	2,939,547.26
25150 U/N MEDICAL CENTER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,031,994.69-	6,321,702.48
		Major Account 480000 Total	1,031,994.69-	6,321,702.48
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		10,077.00-
		493100 OPERATING TRANSFERS IN	8,333.34-	491,685.01-
		493200 OPERATING TRANSFERS OUT		4,328,691.49-
		Major Account 490000 Total	8,333.34-	4,830,453.50-
		Fund 25150 Revenue Total	1,040,328.03-	1,491,248.98
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,215.92-	60,823.91-
		515200 FICA EXPENSE	13,180.83-	39,542.49-
		515900 EMPLOYEE BENEFITS EXP-UN		20,578.35
		516400 UNEMPLOYM COMP INS EXP	61.88-	123.76-
		Major Account 510000 Total	56,458.63-	79,911.81-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	111,958.26	43,097.73
		521200 COM EXPENSE - VOICE/DATA	1,119.59	12,123.38
		521300 FREIGHT EXPENSE	37,520.93	240.68
		521400 CIO CHARGES	313.60	940.80
		521500 PUBLICATION & PRINT EXP	1,990.39	4,039.34
		521900 AWARDS EXPENSE	3,545.50	24,020.38
		522100 DUES & SUBSCRIPTION EXP	85.50	9.54-
		522200 CONFERENCE REGISTRATION		535.99
		522600 JOB APPLICANT EXPENSE	200.00	390.00
		523600 INTEREST EXPENSE	519,988.14	1,042,400.09

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	510.00	580.00
	525100 RENT EXP-OFFICE EQUIP	1,017.00	1,905.32
	525500 RENT EXP-OTHER PERS PROP		235.12
	526100 REP & MAINT-REAL PROPERT		788.42
	527100 REP & MAINT-OFFICE EQUIP		356.13
	527200 REP & MAINT-MOTOR VEHICL	1,072.50	12,267.30
	531100 OFFICE SUPPLIES EXPENSE	714.32	8,542.46
	533100 HOUSEHOLD & INSTIT EXP	192.98	1,072.52
	533900 FOOD EXPENSE-INSTITUTIONS	185.05	1,688.25
	534600 ED & RECREATIONAL SUP EX	342.98	3,493.35
	534700 ENG TECH & COMM SUP EXP		802.20
	534800 CONST & MAINT SUP EXP	188.63	692.28
	534900 MISCELLANEOUS SUP EXP	55.60	1,153.30
	534901 DATA PROCESSING SUPPLIES	2,648.00	14,187.20
	535100 MEDICAL SUPPLIES		22.82
	537100 LABORATORY SUP EXP		635.71
	538100 VEHICLE & EQUIP SUP EXP	484.34	4,113.55
	539200 DEBT SERVICE EXP-BOND PRI	729,570.25	1,456,716.67
	541100 ACCTG & AUDITING SERVICES	80.00-	80.00-
	543100 IT CONSULTING-APPLICATIONS		45,480.00
	554900 OTHER CONTRACTUAL SERVICES	29,294.98	132,952.04
	555200 SOFTWARE - NEW PURCHASES	6.30	688,296.21
	559100 OTHER OPERATING EXP	3,185.45	22,686.54
	Major Account 520000 Total	1,446,110.29	3,526,366.24
	570000 Travel Expenses		
	571100 LODGING		2,024.51
	571800 MEALS - TRAVEL STATUS		3,674.92
	572100 COMMERCIAL TRANSPORTATIO	381.80	1,558.45
	574500 PERSONAL VEHICLE MILEAGE	430.92	430.92
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	812.72	7,693.30
	580000 Capital Outlay		
	588004 EQUIPMENT	14,000.00	63,457.11
	Major Account 580000 Total	14,000.00	63,457.11
	Fund 25150 Expenditures Total	1,404,464.38	3,517,604.84
	Subprogram Revenues	1,040,328.03-	1,491,248.98
	Subprogram Expenditures	2,396,653.90	6,457,152.10

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	106,444.32	331,923.47
		511200 TEMPORARY SALARIES-WAGE	750.15	750.15
		515200 FICA EXPENSE	8.23	8.23
		515900 EMPLOYEE BENEFITS EXP-UN	35,747.67	111,401.14
		Major Account 510000 Total	142,950.37	444,082.99
		Fund 10000 Expenditures Total	142,950.37	444,082.99
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		3,448.46-
		Major Account 470000 Total		3,448.46-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		121,859.59-
		493200 OPERATING TRANSFERS OUT	1,000.00	193,770.00
		493204 TRANS OUT-PLANT IMPROVEME	340.30	340.30
		Major Account 490000 Total	1,340.30	72,250.71
		Fund 25150 Revenue Total	1,340.30	68,802.25
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		182,423.15-
		515900 EMPLOYEE BENEFITS EXP-UN		50,539.53-
		516500 WORKERS COMP PREMIUMS		122,252.75
		Major Account 510000 Total		110,709.93-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.26	42.91
		521200 COM EXPENSE - VOICE/DATA	300.45	2,853.89
		521400 CIO CHARGES	35.20	105.60
		521500 PUBLICATION & PRINT EXP	10,532.87-	26,537.85
		522100 DUES & SUBSCRIPTION EXP	241.97	3,810.65
		524600 RENT EXPENSE-BUILDINGS		6,343.00
		525100 RENT EXP-OFFICE EQUIP	222.93	445.86
		525500 RENT EXP-OTHER PERS PROP		347.83
		526100 REP & MAINT-REAL PROPERT		75.00
		527200 REP & MAINT-MOTOR VEHICL		56.47
		531100 OFFICE SUPPLIES EXPENSE	187.00	35,978.00
		533900 FOOD EXPENSE-INSTITUTIONS	224.87	1,916.77
		534600 ED & RECREATIONAL SUP EX		4,778.02
		534700 ENG TECH & COMM SUP EXP		61.10
		534901 DATA PROCESSING SUPPLIES	11,814.01	13,238.25
		537100 LABORATORY SUP EXP		625.00

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		
	538100 VEHICLE & EQUIP SUP EXP	40.99	40.99
	541700 LEGAL RELATED EXPENSE	66,977.90	1,675,952.06
	554900 OTHER CONTRACTUAL SERVICES	2,131.06	80,593.46
	556100 INSURANCE EXPENSE	278,481.72	239,980.26
	559100 OTHER OPERATING EXP	112.50	112.50
	Major Account 520000 Total	350,239.99	2,093,895.47
	570000 Travel Expenses		
	571100 LODGING	331.56	884.93
	572100 COMMERCIAL TRANSPORTATIO	953.80	2,165.05
	574500 PERSONAL VEHICLE MILEAGE		129.77
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	1,285.36	3,281.75
	580000 Capital Outlay		
	588003 BUILDINGS	11,478.22	11,478.22
	Major Account 580000 Total	11,478.22	11,478.22
	Fund 25150 Expenditures Total	363,003.57	1,997,945.51
	Subprogram Revenues	1,340.30	68,802.25
	Subprogram Expenditures	505,953.94	2,442,028.50

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	1,011,645.25	3,092,600.43
	511200 TEMPORARY SALARIES-WAGE	14,110.36	36,698.91
	511300 OVERTIME PAYMENTS	355.04	699.50
	515100 RETIREMENT PLANS EXPENSE	126.29	951.47
	515200 FICA EXPENSE	124.69	997.46
	515400 LIFE & ACCIDENT INS EXP	1.39	4.39
	515500 HEALTH INSURANCE EXPENSE	315.23	2,258.61
	515900 EMPLOYEE BENEFITS EXP-UN	316,100.82	938,003.77
	Major Account 510000 Total	1,342,779.07	4,072,214.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	480.00	675.25
	521900 AWARDS EXPENSE	171.25	171.25
	522100 DUES & SUBSCRIPTION EXP	126.50	13,679.90
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524700 RENT EXP-OTHER REAL PROP		4,750.00
	525500 RENT EXP-OTHER PERS PROP	620.44	2,150.65
	526100 REP & MAINT-REAL PROPERT	34.98	82.49
	527300 REP & MAINT-MEDICAL EQUI	12,286.45	16,259.51
	531100 OFFICE SUPPLIES EXPENSE	1,291.12	2,288.11
	533100 HOUSEHOLD & INSTIT EXP	377.00	1,109.79
	533900 FOOD EXPENSE-INSTITUTIONS	435.49	897.00
	534600 ED & RECREATIONAL SUP EX	131.47	765.43
	534700 ENG TECH & COMM SUP EXP		49.99
	534800 CONST & MAINT SUP EXP	14.99	40.50
	534901 DATA PROCESSING SUPPLIES	6,042.65	21,903.76
	535100 MEDICAL SUPPLIES	2,496.16	6,580.77
	537100 LABORATORY SUP EXP	44,547.57	59,975.10
	538100 VEHICLE & EQUIP SUP EXP	152.37	152.37
	547100 EDUCATIONAL SERVICES	1,764.50	1,764.50
	554900 OTHER CONTRACTUAL SERVICES	54,146.59	150,363.27
	555200 SOFTWARE - NEW PURCHASES	27.15	27.15
	559100 OTHER OPERATING EXP	5,116.38	9,686.56
	Major Account 520000 Total	130,663.06	293,773.35
	570000 Travel Expenses		
	571100 LODGING	679.00	4,033.48
	571800 MEALS - TRAVEL STATUS	369.76	369.76
	572100 COMMERCIAL TRANSPORTATIO		1,098.60
	574500 PERSONAL VEHICLE MILEAGE	473.48	1,106.66

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		
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,883.88	9,863.41
		575100 MISC TRAVEL EXPENSE	23.00	66.20
		Major Account 570000 Total	8,429.12	16,538.11
		580000 Capital Outlay		
		588003 BUILDINGS	270.00	270.00
		588004 EQUIPMENT	25.99	25.99
		Major Account 580000 Total	295.99	295.99
		Fund 10000 Expenditures Total	1,482,167.24	4,382,821.99
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	23,615.95-	22,233.86-
		472100 SALE OF SUP & MAT		6,080.00
		Major Account 470000 Total	23,615.95-	16,153.86-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,616,991.69-
		493200 OPERATING TRANSFERS OUT	218,490.48	1,240,599.77
		Major Account 490000 Total	218,490.48	6,376,391.92-
		Fund 25150 Revenue Total	194,874.53	6,392,545.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,761,697.39	2,559,877.80
		511200 TEMPORARY SALARIES-WAGE	13,457.92	46,806.13
		515400 LIFE & ACCIDENT INS EXP		4.29
		515500 HEALTH INSURANCE EXPENSE		396.02
		515900 EMPLOYEE BENEFITS EXP-UN	1,253,400.80	3,868,783.45
		Major Account 510000 Total	5,028,556.11	6,475,867.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	87.36	133.38
		521200 COM EXPENSE - VOICE/DATA	467.10	12,465.22
		521300 FREIGHT EXPENSE	313.05-	936.73
		521500 PUBLICATION & PRINT EXP	5,597.29	8,156.38
		521900 AWARDS EXPENSE	31.02	134.46
		522100 DUES & SUBSCRIPTION EXP	470.00	78,999.01
		522200 CONFERENCE REGISTRATION	2,070.00	8,685.00
		522400 SUBSISTENCE		1,371.89
		522600 JOB APPLICANT EXPENSE	13,740.00	26,826.00
		524600 RENT EXPENSE-BUILDINGS	2,500.00	9,567.50
		524700 RENT EXP-OTHER REAL PROP		12,132.94
		525100 RENT EXP-OFFICE EQUIP	1,108.78	1,941.90

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		
	525500 RENT EXP-OTHER PERS PROP		605.10
	526100 REP & MAINT-REAL PROPERT	487.50	4,956.84
	527300 REP & MAINT-MEDICAL EQUI	773.00	2,095.63-
	527800 REP & MAINT-OTHER PROPER		986.94-
	531100 OFFICE SUPPLIES EXPENSE	123.57	220.87
	533100 HOUSEHOLD & INSTIT EXP	52.17	145.17
	533900 FOOD EXPENSE-INSTITUTIONS	3,026.67	7,880.78
	534600 ED & RECREATIONAL SUP EX	285.22	14.78-
	534800 CONST & MAINT SUP EXP		1,257.66
	534900 MISCELLANEOUS SUP EXP	4,762.94	7,219.54
	534901 DATA PROCESSING SUPPLIES		9,201.16-
	535100 MEDICAL SUPPLIES	1,937.14	28,926.58
	537100 LABORATORY SUP EXP	9,361.25	3,322.71-
	545000 LABORATORY SERVICES	3,293.81	8,025.84-
	547100 EDUCATIONAL SERVICES		2,131.25
	554900 OTHER CONTRACTUAL SERVICES	1,915,717.01	1,628,422.15
	555200 SOFTWARE - NEW PURCHASES		61,230.07
	559100 OTHER OPERATING EXP	3,016.64	8,408.59
	Major Account 520000 Total	1,968,595.42	1,889,107.95
	570000 Travel Expenses		
	571100 LODGING	1,842.67	2,033.70
	571103 BOARD & LODGING-FOREIGN		1,592.13
	571800 MEALS - TRAVEL STATUS	82.82	82.82
	572100 COMMERCIAL TRANSPORTATIO	506.66-	757.15
	572103 COMERCIAL FARES-FOREIGN		188.07
	574500 PERSONAL VEHICLE MILEAGE		267.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	792.06	3,825.69
	Major Account 570000 Total	2,210.89	8,747.09
	580000 Capital Outlay		
	588003 BUILDINGS		9,734.05-
	588004 EQUIPMENT		88,642.55-
	Major Account 580000 Total		98,376.60-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	274,533.01	609,548.37
	599104 STUDENT TUITION		4,626.74-
	Major Account 590000 Total	274,533.01	604,921.63
	Fund 25150 Expenditures Total	7,273,895.43	8,880,267.76
55150 UNMC REVOLVING			

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
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	268,760.00-	323,161.00-
		Major Account 470000 Total	268,760.00-	323,161.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		126.00
		Major Account 490000 Total		126.00
		Fund 55150 Revenue Total	268,760.00-	323,035.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,429.48	40,810.03
		511200 TEMPORARY SALARIES-WAGE		3,944.60
		515900 EMPLOYEE BENEFITS EXP-UN	4,592.98	13,879.30
		Major Account 510000 Total	18,022.46	58,633.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.49	1.27
		521500 PUBLICATION & PRINT EXP	342.27	952.67
		522100 DUES & SUBSCRIPTION EXP	18.00	8,758.00
		525100 RENT EXP-OFFICE EQUIP	198.63	397.26
		526100 REP & MAINT-REAL PROPERT	15.63	15.63
		531100 OFFICE SUPPLIES EXPENSE	152.00	152.00
		533900 FOOD EXPENSE-INSTITUTIONS		37.00
		534600 ED & RECREATIONAL SUP EX		4,000.00
		534900 MISCELLANEOUS SUP EXP	3,165.70	3,165.70
		537100 LABORATORY SUP EXP	969.98	2,281.05
		554900 OTHER CONTRACTUAL SERVICES	90,755.00	99,380.00
		555200 SOFTWARE - NEW PURCHASES		29,121.99
		Major Account 520000 Total	95,617.70	148,262.57
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		2,656.84-
		Major Account 570000 Total		2,656.84-
		Fund 55150 Expenditures Total	113,640.16	204,239.66
		Subprogram Revenues	73,885.47-	6,715,580.78-
		Subprogram Expenditures	8,869,702.83	13,467,329.41

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	909,578.20	2,777,932.27
		511200 TEMPORARY SALARIES-WAGE	5,862.50-	
		511300 OVERTIME PAYMENTS	133.05	1,280.15
		515900 EMPLOYEE BENEFITS EXP-UN	286,256.93	863,625.18
		Major Account 510000 Total	1,190,105.68	3,642,837.60
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP		3,443.77
		Major Account 520000 Total		3,443.77
		570000 Travel Expenses		
		571100 LODGING		1,431.20
		Major Account 570000 Total		1,431.20
		580000 Capital Outlay		
		588004 EQUIPMENT		9,352.50
		Major Account 580000 Total		9,352.50
		Fund 10000 Expenditures Total	1,190,105.68	3,657,065.07
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,869.15-
		515900 EMPLOYEE BENEFITS EXP-UN		558.85-
		Major Account 510000 Total		2,428.00-
		Fund 22640 Expenditures Total		2,428.00-
25150 U/N MEDICAL CENTER				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,378.76-
		493200 OPERATING TRANSFERS OUT	10,046.68	729,773.39
		Major Account 490000 Total	10,046.68	723,394.63
		Fund 25150 Revenue Total	10,046.68	723,394.63
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	144,885.22	1,120,268.05
		511200 TEMPORARY SALARIES-WAGE	2,931.25-	2,931.25-
		511300 OVERTIME PAYMENTS	2,029.54	4,764.56
		515900 EMPLOYEE BENEFITS EXP-UN	41,808.53	304,766.33
		Major Account 510000 Total	185,792.04	1,426,867.69
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	14.74	1,633.46
		521400 CIO CHARGES	44.80	134.40
		521500 PUBLICATION & PRINT EXP	146.02	452.93
		522100 DUES & SUBSCRIPTION EXP		480.00

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,309.00-
	525100 RENT EXP-OFFICE EQUIP	214.39	428.78
	526100 REP & MAINT-REAL PROPERT		547.06
	537100 LABORATORY SUP EXP		5,986.25-
	554900 OTHER CONTRACTUAL SERVICES		14,440.00
	555200 SOFTWARE - NEW PURCHASES		9,348.15
	Major Account 520000 Total	419.95	20,169.53
	570000 Travel Expenses		
	571100 LODGING		1,936.94
	572100 COMMERCIAL TRANSPORTATIO		191.18
	572103 COMERCIAL FARES-FOREIGN		1,665.45-
	Major Account 570000 Total		462.67
	Fund 25150 Expenditures Total	186,211.99	1,447,499.89
	Subprogram Revenues	10,046.68	723,394.63
	Subprogram Expenditures	1,376,317.67	5,102,136.96

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	609,259.20	1,839,743.22
		511200 TEMPORARY SALARIES-WAGE	9.65	68.28
		511300 OVERTIME PAYMENTS	3,042.93	7,570.02
		515100 RETIREMENT PLANS EXPENSE	439.77	1,319.31
		515200 FICA EXPENSE	79.18	237.54
		515400 LIFE & ACCIDENT INS EXP	1.32	3.96
		515500 HEALTH INSURANCE EXPENSE	73.29	219.87
		515900 EMPLOYEE BENEFITS EXP-UN	193,596.27	577,808.21
		Major Account 510000 Total	806,501.61	2,426,970.41
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	25,416.46	83,771.80
		534800 CONST & MAINT SUP EXP	1,410.44	1,410.44
		554900 OTHER CONTRACTUAL SERVICES		5,000.00
		Major Account 520000 Total	26,826.90	90,182.24
		Fund 10000 Expenditures Total	833,328.51	2,517,152.65
25150 U/N MEDICAL CENTER				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	24,337.14	610,176.64
		Major Account 490000 Total	24,337.14	610,176.64
		Fund 25150 Revenue Total	24,337.14	610,176.64
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	370,366.58	1,108,208.92
		511300 OVERTIME PAYMENTS	71.45	142.17
		515900 EMPLOYEE BENEFITS EXP-UN	112,718.10	337,229.21
		Major Account 510000 Total	483,156.13	1,445,580.30
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	83,771.80-	83,771.80-
		521400 CIO CHARGES	19.20	57.60
		535100 MEDICAL SUPPLIES	3,497.23	6,549.65
		554900 OTHER CONTRACTUAL SERVICES	107.26	6,560.76-
		Major Account 520000 Total	80,148.11-	83,725.31-
		Fund 25150 Expenditures Total	403,008.02	1,361,854.99
		Subprogram Revenues	24,337.14	610,176.64
		Subprogram Expenditures	1,236,336.53	3,879,007.64

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	520000 Operating Expenses			
		521500	PUBLICATION & PRINT EXP	12,802.38	12,802.38
		521900	AWARDS EXPENSE		85.00
		526100	REP & MAINT-REAL PROPERT		1,780.00
		531100	OFFICE SUPPLIES EXPENSE	135.61	820.67
		534800	CONST & MAINT SUP EXP	9.59	9.59
		534900	MISCELLANEOUS SUP EXP	145.80	145.80
		534901	DATA PROCESSING SUPPLIES		4,521.65
		537100	LABORATORY SUP EXP	43.84	43.84
		538100	VEHICLE & EQUIP SUP EXP	36.88	75.85
		554900	OTHER CONTRACTUAL SERVICES	1,735.00	2,705.00
		555200	SOFTWARE - NEW PURCHASES		8,074.21
		559100	OTHER OPERATING EXP	9.98	1,348.22
			Major Account 520000 Total	14,919.08	32,412.21
		570000 Travel Expenses			
		571100	LODGING		3,027.06
		571800	MEALS - TRAVEL STATUS	1,053.81	3,283.90
		572100	COMMERCIAL TRANSPORTATIO		458.65
		574500	PERSONAL VEHICLE MILEAGE		363.28
		574600	CONTRACTUAL SERV - TRAVEL EXP	500.00	3,500.00
		575100	MISC TRAVEL EXPENSE	39.00	1,739.99
			Major Account 570000 Total	1,592.81	12,372.88
		580000 Capital Outlay			
		588003	BUILDINGS		250.00
		588004	EQUIPMENT	14,217.09	14,217.09
			Major Account 580000 Total	14,217.09	14,467.09
			Fund 10000 Expenditures Total	30,728.98	59,252.18
25150 U/N MEDICAL CENTER					
	Revenues	490000 Other Financing Sources			
		493100	OPERATING TRANSFERS IN	3,875.94-	3,875.96-
		493200	OPERATING TRANSFERS OUT	1,500.00	168,720.54
			Major Account 490000 Total	2,375.94-	164,844.58
			Fund 25150 Revenue Total	2,375.94-	164,844.58
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	622,521.84	2,136,224.68
		511200	TEMPORARY SALARIES-WAGE	1,660.00-	7,238.23
		515100	RETIREMENT PLANS EXPENSE	1,279.60	2,423.10
		515200	FICA EXPENSE	1,380.76	4,097.64
		515400	LIFE & ACCIDENT INS EXP	16.72	27.14

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				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	2,705.82	4,428.24
		515900 EMPLOYEE BENEFITS EXP-UN	203,826.07	637,195.52
		516400 UNEMPLOYM COMP INS EXP		5.19-
		Major Account 510000 Total	830,070.81	2,791,629.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.78	106.61
		521200 COM EXPENSE - VOICE/DATA	43.79	4,637.19
		521300 FREIGHT EXPENSE	62.34-	157.62
		521500 PUBLICATION & PRINT EXP	611.90-	2,302.03
		522100 DUES & SUBSCRIPTION EXP	1,327.20	7,013.68
		522200 CONFERENCE REGISTRATION	200.00	2,530.00
		525100 RENT EXP-OFFICE EQUIP	834.93	908.19
		525500 RENT EXP-OTHER PERS PROP		844.93
		526100 REP & MAINT-REAL PROPERT		1,012.50
		531100 OFFICE SUPPLIES EXPENSE	98.55-	192.34-
		534900 MISCELLANEOUS SUP EXP	169.85	169.85
		534901 DATA PROCESSING SUPPLIES	1,188.00	1,188.00
		554900 OTHER CONTRACTUAL SERVICES	60.00	6,869.67
		555200 SOFTWARE - NEW PURCHASES		13,459.25
		559100 OTHER OPERATING EXP		103.36
		Major Account 520000 Total	3,063.76	41,110.54
		570000 Travel Expenses		
		571100 LODGING		2,394.22
		572100 COMMERCIAL TRANSPORTATIO	1,264.48	5,819.24
		575100 MISC TRAVEL EXPENSE		96.00
		Major Account 570000 Total	1,264.48	8,309.46
		Fund 25150 Expenditures Total	834,399.05	2,841,049.36
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	114,188.00-	235,607.00-
		Major Account 470000 Total	114,188.00-	235,607.00-
		Fund 55150 Revenue Total	114,188.00-	235,607.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,857.77	71,493.36
		515900 EMPLOYEE BENEFITS EXP-UN	8,107.59	24,162.27
		Major Account 510000 Total	31,965.36	95,655.63
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE	2,576.00	5,029.00

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
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,663.60	19,327.20
	Major Account 520000 Total	12,239.60	24,356.20
	Fund 55150 Expenditures Total	44,204.96	120,011.83
	Subprogram Revenues	116,563.94-	70,762.42-
	Subprogram Expenditures	909,332.99	3,020,313.37

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		16,855.64
		472100 SALE OF SUP & MAT	1,316,935.39-	2,471,236.28-
		Major Account 470000 Total	1,316,935.39-	2,454,380.64-
		480000 Revenues - Miscellaneous		
		484102 RESTRICTED-PROF FEES	3,223.54-	86,976.42-
		484104 INDIRECT COST-LOCAL	80,764.35-	434,138.27-
		484900 OTHER PRIVATE SOURCES	460.85-	6,216.35-
		Major Account 480000 Total	84,448.74-	527,331.04-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	88,515.52-	4,377,613.63-
		493200 OPERATING TRANSFERS OUT	786.09	144,065.92
		Major Account 490000 Total	87,729.43-	4,233,547.71-
		Fund 25150 Revenue Total	1,489,113.56-	7,215,259.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,051,844.13	3,237,722.00
		511200 TEMPORARY SALARIES-WAGE	40,052.89	125,766.96
		511300 OVERTIME PAYMENTS	6,554.45	17,654.45
		511900 SUPPLEMENTAL		10,000.00
		515100 RETIREMENT PLANS EXPENSE	177.59	9,919.23-
		515200 FICA EXPENSE	196.99	8,925.62-
		515400 LIFE & ACCIDENT INS EXP	2.83	128.92-
		515500 HEALTH INSURANCE EXPENSE	674.63	13,394.14-
		515900 EMPLOYEE BENEFITS EXP-UN	347,593.93	1,095,455.80
		516400 UNEMPLOYM COMP INS EXP	2.83-	4.81-
		Major Account 510000 Total	1,447,094.61	4,454,226.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	192.84	762.40
		521200 COM EXPENSE - VOICE/DATA	1,201.10	9,094.74
		521300 FREIGHT EXPENSE	32.68	32.68
		521400 CIO CHARGES	1,280.00	3,840.00
		521500 PUBLICATION & PRINT EXP	509.31	1,084.19
		522100 DUES & SUBSCRIPTION EXP	101,577.17	367,031.13
		522200 CONFERENCE REGISTRATION	1,945.00-	295.00
		522600 JOB APPLICANT EXPENSE	800.67	1,191.67
		523201 NATURAL GAS	26.50	2,673.43
		523202 ELECTRICITY	570.78	5,035.52
		523203 WATER	21.13	1,661.40
		523204 SEWER	28.12	56.24

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		
	524600 RENT EXPENSE-BUILDINGS		818.42
	525100 RENT EXP-OFFICE EQUIP	236.87	473.74
	526100 REP & MAINT-REAL PROPERT	262.50	1,387.50
	527300 REP & MAINT-MEDICAL EQUI		22.75
	531100 OFFICE SUPPLIES EXPENSE	3,110.57	7,609.07
	533100 HOUSEHOLD & INSTIT EXP	1,586.44	3,024.09
	533900 FOOD EXPENSE-INSTITUTIONS	617.01	1,029.45
	534600 ED & RECREATIONAL SUP EX	11,407.12	12,203.71
	534800 CONST & MAINT SUP EXP	65.00	65.00
	534900 MISCELLANEOUS SUP EXP	362.20	8,701.20
	534901 DATA PROCESSING SUPPLIES	934.74	28,598.12
	535100 MEDICAL SUPPLIES	4,381.26	42,258.03
	541700 LEGAL RELATED EXPENSE		8,398.62
	545000 LABORATORY SERVICES		132.00
	549200 JANITORIAL/SECURITY SRVS	2,363.59	7,529.21
	554900 OTHER CONTRACTUAL SERVICES	10,883.89	35,354.58
	555200 SOFTWARE - NEW PURCHASES		71,346.15
	556100 INSURANCE EXPENSE		3,573.00
	559100 OTHER OPERATING EXP	382.50	2,422.50-
	Major Account 520000 Total	140,888.99	622,860.54
	570000 Travel Expenses		
	571100 LODGING	140.00	460.90-
	572100 COMMERCIAL TRANSPORTATIO	1,610.59	1,628.79
	574500 PERSONAL VEHICLE MILEAGE	1,232.72	3,558.41
	Major Account 570000 Total	2,983.31	4,726.30
	580000 Capital Outlay		
	588003 BUILDINGS	17,175.00	35,525.00
	588004 EQUIPMENT	201,477.20	209,839.40
	Major Account 580000 Total	218,652.20	245,364.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,208.35	17,924.35
	599104 STUDENT TUITION		1,034.64
	Major Account 590000 Total	15,208.35	18,958.99
	Fund 25150 Expenditures Total	1,824,827.46	5,346,136.72
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,140.00-	7,140.00-
	Major Account 470000 Total	7,140.00-	7,140.00-

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
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		Fund 55150 Revenue Total	7,140.00-	7,140.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		100.00
		515900 EMPLOYEE BENEFITS EXP-UN		29.00
		Major Account 510000 Total		129.00
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		50.00
		Major Account 520000 Total		50.00
		Fund 55150 Expenditures Total		179.00
		Subprogram Revenues	1,496,253.56-	7,222,399.39-
		Subprogram Expenditures	1,824,827.46	5,346,315.72

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	339,568.74	1,005,855.78
		511200 TEMPORARY SALARIES-WAGE	16,534.04	63,030.00
		511300 OVERTIME PAYMENTS	2,529.98	6,727.60
		515200 FICA EXPENSE	29.41	161.54
		515900 EMPLOYEE BENEFITS EXP-UN	110,363.83	320,412.08
		Major Account 510000 Total	469,026.00	1,396,187.00
		Fund 10000 Expenditures Total	469,026.00	1,396,187.00
25150 U/N MEDICAL CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	592,659.04-	1,480,528.18-
		472100 SALE OF SUP & MAT		17,044.10-
		Major Account 470000 Total	592,659.04-	1,497,572.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.06-
		484102 RESTRICTED-PROF FEES	219.19	219.19
		Major Account 480000 Total	219.19	219.13
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		29,667.44-
		Major Account 490000 Total		29,667.44-
		Fund 25150 Revenue Total	592,439.85-	1,527,020.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	249.66	748.98
		515900 EMPLOYEE BENEFITS EXP-UN	75.65	226.95
		Major Account 510000 Total	325.31	975.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.71	172.71
		521200 COM EXPENSE - VOICE/DATA	1,201.86	10,689.42
		521300 FREIGHT EXPENSE	38.97	132.61
		521500 PUBLICATION & PRINT EXP	690.12	4,989.55
		522100 DUES & SUBSCRIPTION EXP	1,861.50	4,770.50
		522200 CONFERENCE REGISTRATION	160.00	975.00
		523202 ELECTRICITY	495.29	1,462.70
		524600 RENT EXPENSE-BUILDINGS	327.00	23,596.74
		525100 RENT EXP-OFFICE EQUIP	545.72	1,091.44
		525500 RENT EXP-OTHER PERS PROP	521.52-	1,207.88
		526100 REP & MAINT-REAL PROPERT	49.17	49.17
		527100 REP & MAINT-OFFICE EQUIP		514.00
		527300 REP & MAINT-MEDICAL EQUI	2,282.03	4,498.83

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			
		531100	OFFICE SUPPLIES EXPENSE	8,124.09	11,463.77
		533100	HOUSEHOLD & INSTIT EXP	2,655.85	6,803.58
		533900	FOOD EXPENSE-INSTITUTIONS		64.08
		534600	ED & RECREATIONAL SUP EX	119.96	925.03
		534800	CONST & MAINT SUP EXP	9.22	9.22
		534900	MISCELLANEOUS SUP EXP		47.22
		534901	DATA PROCESSING SUPPLIES	710.80	741.87
		535100	MEDICAL SUPPLIES	116,313.93	253,075.72
		537100	LABORATORY SUP EXP	3,576.49	13,527.57
		538100	VEHICLE & EQUIP SUP EXP	74.67	74.67
		541100	ACCTG & AUDITING SERVICES	60.00	180.00
		547100	EDUCATIONAL SERVICES		250.00
		549200	JANITORIAL/SECURITY SRVS	731.47	2,044.62
		554900	OTHER CONTRACTUAL SERVICES	85,471.85	4,913,700.25
		556100	INSURANCE EXPENSE		37,038.00
		559100	OTHER OPERATING EXP	4,938.66	12,503.39
			Major Account 520000 Total	229,942.84	5,306,599.54
		570000 Travel Expenses			
		571100	LODGING	223.00	360.20
		571600	MEALS - TAXABLE	19.96	19.96
		572100	COMMERCIAL TRANSPORTATIO		100.00
		574500	PERSONAL VEHICLE MILEAGE	5,171.80	11,704.00
			Major Account 570000 Total	5,414.76	12,184.16
		580000 Capital Outlay			
		588003	BUILDINGS	11,307.87	11,307.87
			Major Account 580000 Total	11,307.87	11,307.87
			Fund 25150 Expenditures Total	246,990.78	5,331,067.50
55150 UNMC REVOLVING					
	Revenues	470000 Revenues - Sales & Charges			
		471100	SALE OF SERVICES	90,356.00-	112,486.00-
			Major Account 470000 Total	90,356.00-	112,486.00-
		490000 Other Financing Sources			
		493100	OPERATING TRANSFERS IN		15,000.00-
		493200	OPERATING TRANSFERS OUT		125,000.00
			Major Account 490000 Total		110,000.00
			Fund 55150 Revenue Total	90,356.00-	2,486.00-
	Expenditures	520000 Operating Expenses			
		521100	POSTAGE EXPENSE		10.46

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
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	215.56	459.96
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION	1,047.00	1,577.00
	526100 REP & MAINT-REAL PROPERT		4,822.18-
	531100 OFFICE SUPPLIES EXPENSE	189.44	258.60
	534901 DATA PROCESSING SUPPLIES	8.99	8.99
	535100 MEDICAL SUPPLIES	613.28	5,319.28
	545000 LABORATORY SERVICES		144.00
	559100 OTHER OPERATING EXP	260.26	993.80
	Major Account 520000 Total	2,334.53	4,164.91
	570000 Travel Expenses		
	571100 LODGING		136.86
	572100 COMMERCIAL TRANSPORTATIO	489.54	1,972.86
	574500 PERSONAL VEHICLE MILEAGE		97.28
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	489.54	2,351.00
	Fund 55150 Expenditures Total	2,824.07	6,515.91
	Subprogram Revenues	682,795.85-	1,529,506.59-
	Subprogram Expenditures	718,840.85	6,733,770.41

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,910.19
		Major Account 460000 Total		2,910.19
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,357,578.16
		Major Account 490000 Total		1,357,578.16
		Fund 25150 Revenue Total		1,360,488.35
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	110,158.85	336,099.90
		511200 TEMPORARY SALARIES-WAGE	33,471.64	202,016.81
		511300 OVERTIME PAYMENTS	26.75	26.75
		515900 EMPLOYEE BENEFITS EXP-UN	34,974.55	106,788.23
		Major Account 510000 Total	178,631.79	644,931.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.32	31.39
		521200 COM EXPENSE - VOICE/DATA	6.12	178.22
		521300 FREIGHT EXPENSE	250.00	1,552.99
		521500 PUBLICATION & PRINT EXP	558.41	6,807.79
		522100 DUES & SUBSCRIPTION EXP	2,951.40	7,037.37
		522200 CONFERENCE REGISTRATION	1,072.00	11,268.50
		522400 SUBSISTENCE		639.35-
		525100 RENT EXP-OFFICE EQUIP		275.67
		525500 RENT EXP-OTHER PERS PROP		13.00
		526100 REP & MAINT-REAL PROPERT		342.35-
		527300 REP & MAINT-MEDICAL EQUI	837.50	4,252.69
		527800 REP & MAINT-OTHER PROPER		986.94
		531100 OFFICE SUPPLIES EXPENSE		53.00
		533900 FOOD EXPENSE-INSTITUTIONS		600.28
		534900 MISCELLANEOUS SUP EXP		14.36
		534901 DATA PROCESSING SUPPLIES	22,600.14	24,621.41
		535100 MEDICAL SUPPLIES	219.29	2,826.64
		537100 LABORATORY SUP EXP	45,841.81	112,699.22
		541700 LEGAL RELATED EXPENSE		13,684.65
		545000 LABORATORY SERVICES	20,749.04	44,367.34
		547100 EDUCATIONAL SERVICES		3,925.00
		554900 OTHER CONTRACTUAL SERVICES	37,188.65	78,018.74
		555200 SOFTWARE - NEW PURCHASES		26,172.29
		559100 OTHER OPERATING EXP		106.81
		Major Account 520000 Total	132,291.68	338,512.60

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			
	570000 Travel Expenses		
	571100 LODGING	6,213.45	23,244.62
	571103 BOARD & LODGING-FOREIGN		2,905.66
	571600 MEALS - TAXABLE		77.19
	572100 COMMERCIAL TRANSPORTATIO	1,344.43	8,361.01
	572103 COMERCIAL FARES-FOREIGN		547.64
	574500 PERSONAL VEHICLE MILEAGE	275.12	2,503.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	628.56	5,865.71
	575100 MISC TRAVEL EXPENSE	331.00	734.80
	Major Account 570000 Total	8,792.56	44,239.87
	580000 Capital Outlay		
	588004 EQUIPMENT	18,379.74	58,718.64
	Major Account 580000 Total	18,379.74	58,718.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,000.00	5,000.00
	599104 STUDENT TUITION		501.75
	Major Account 590000 Total	5,000.00	5,501.75
	Fund 25150 Expenditures Total	343,095.77	1,091,904.55
	Subprogram Revenues		1,360,488.35
	Subprogram Expenditures	343,095.77	1,091,904.55

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
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,459.70	52,367.23
	515900 EMPLOYEE BENEFITS EXP-UN	5,428.51	16,264.52
	Major Account 510000 Total	22,888.21	68,631.75
	Fund 25150 Expenditures Total	22,888.21	68,631.75
	Subprogram Expenditures	22,888.21	68,631.75

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,063.32	158,832.83
	511200 TEMPORARY SALARIES-WAGE	25,578.11	64,898.00
	515100 RETIREMENT PLANS EXPENSE		46.41-
	515200 FICA EXPENSE		44.09-
	515400 LIFE & ACCIDENT INS EXP		1.10-
	515900 EMPLOYEE BENEFITS EXP-UN	14,918.98	48,902.44
	Major Account 510000 Total	88,560.41	272,541.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.14	446.26
	521300 FREIGHT EXPENSE		569.57
	521500 PUBLICATION & PRINT EXP	1,289.83	1,647.44
	522200 CONFERENCE REGISTRATION		940.00
	522400 SUBSISTENCE		406.24
	522600 JOB APPLICANT EXPENSE		446.53
	525100 RENT EXP-OFFICE EQUIP	114.24	228.48
	525500 RENT EXP-OTHER PERS PROP	206.46	1,777.65
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI		100.00
	531100 OFFICE SUPPLIES EXPENSE	75.49	166.49
	533100 HOUSEHOLD & INSTIT EXP		441.12
	533900 FOOD EXPENSE-INSTITUTIONS		40.86
	534800 CONST & MAINT SUP EXP	350.00	350.00
	534900 MISCELLANEOUS SUP EXP	96.23	197.38
	535100 MEDICAL SUPPLIES	311.21	2,094.18
	537100 LABORATORY SUP EXP	28,729.95	92,509.59
	545000 LABORATORY SERVICES	2,676.56-	1,122.43
	554900 OTHER CONTRACTUAL SERVICES	50,560.03	50,882.59
	559100 OTHER OPERATING EXP	1,363.00	1,448.00
	Major Account 520000 Total	80,426.02	155,964.81
	570000 Travel Expenses		
	571100 LODGING	3,230.27	4,404.06
	571800 MEALS - TRAVEL STATUS	71.28	287.63
	572100 COMMERCIAL TRANSPORTATIO	220.89	656.54
	575100 MISC TRAVEL EXPENSE	77.00	77.00
	Major Account 570000 Total	3,599.44	5,425.23
	590000 Government Aid		
	599104 STUDENT TUITION	346.26	975.51
	Major Account 590000 Total	346.26	975.51

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			
	590000 Government Aid		
	Fund 25150 Expenditures Total	172,932.13	434,907.22
	Subprogram Expenditures	172,932.13	434,907.22

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	277,716.14	836,601.46
		511200 TEMPORARY SALARIES-WAGE	729.70	1,880.37
		511300 OVERTIME PAYMENTS	523.28	724.86
		515100 RETIREMENT PLANS EXPENSE	137.45	3,818.55-
		515200 FICA EXPENSE	153.91	3,521.07-
		515400 LIFE & ACCIDENT INS EXP	1.98	47.13-
		515500 HEALTH INSURANCE EXPENSE	428.22	4,500.28-
		515900 EMPLOYEE BENEFITS EXP-UN	88,025.40	279,483.46
		Major Account 510000 Total	367,716.08	1,106,803.12
		Fund 10000 Expenditures Total	367,716.08	1,106,803.12
25150 U/N MEDICAL CENTER				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		49,466.81-
		493200 OPERATING TRANSFERS OUT		37,119.85
		Major Account 490000 Total		12,346.96-
		Fund 25150 Revenue Total		12,346.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,483.64	197,072.83
		515900 EMPLOYEE BENEFITS EXP-UN	17,432.90	61,654.54
		Major Account 510000 Total	72,916.54	258,727.37
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		499.00
		531100 OFFICE SUPPLIES EXPENSE	13.59	41.59
		Major Account 520000 Total	13.59	540.59
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	12,458.34	29,791.69
		Major Account 590000 Total	12,458.34	29,791.69
		Fund 25150 Expenditures Total	85,388.47	289,059.65
		Subprogram Revenues		12,346.96-
		Subprogram Expenditures	453,104.55	1,395,862.77

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	14,961.46	160,623.07
		461500 OP GRANTS - STATE AGENCI	140,927.90	167,655.07
		Major Account 460000 Total	155,889.36	328,278.14
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,550,411.04	12,254,475.81
		471103 NON RESIDENT TUITION	15,456.00-	15,456.00-
		472200 REPROD & PUBLICATIONS	6,980,766.57	15,800,308.00
		Major Account 470000 Total	13,515,721.61	28,039,327.81
		480000 Revenues - Miscellaneous		
		486351 NSF ITEMS SUSPENSE	3,239.46	23,139.27
		Major Account 480000 Total	3,239.46	23,139.27
		Fund 25150 Revenue Total	13,674,850.43	28,390,745.22
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	919.00-	44,409.64-
		554900 OTHER CONTRACTUAL SERVICES		4,739,456.98-
		Major Account 520000 Total	919.00-	4,783,866.62-
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	1,205.00-	2,769.00
		599104 STUDENT TUITION		30,862.00
		Major Account 590000 Total	1,205.00-	33,631.00
		Fund 25150 Expenditures Total	2,124.00-	4,750,235.62-
		Subprogram Revenues	13,674,850.43	28,390,745.22
		Subprogram Expenditures	2,124.00-	4,750,235.62-

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	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		42,134,215.43-
		Major Account 460000 Total		42,134,215.43-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,066,341.04-	30,351,773.04-
		471102 GEN FUND REMISSIONS-CASH	3,017,304.65	3,740,514.90
		471103 NON RESIDENT TUITION	7,361,997.00-	12,311,403.00-
		471105 EMPLOYEE REMISSIONS	459,573.00	465,848.50
		471106 SPOUSE REMISSIONS	12,064.00	12,064.00
		471107 DEPENDENT REMISSIONS	35,728.00	35,728.00
		471108 MED/VOC SERV-STATE AG	175,966.50-	175,966.50-
		Major Account 470000 Total	24,079,634.89-	38,584,987.14-
		480000 Revenues - Miscellaneous		
		484105 INDIRECT COST-OTHER	3,529,631.90-	31,404,973.55
		Major Account 480000 Total	3,529,631.90-	31,404,973.55
		490000 Other Financing Sources		
		493203 TRANS OUT-CENTRAL ADMIN		103,530.14
		493206 TRANS OUT-DEF R&M FUND		327,386.26
		Major Account 490000 Total		430,916.40
		Fund 25150 Revenue Total	27,609,266.79-	48,883,312.62-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	80.19	1,088.54
		Major Account 520000 Total	80.19	1,088.54
		Fund 25150 Expenditures Total	80.19	1,088.54
		Subprogram Revenues	27,609,266.79-	48,883,312.62-
		Subprogram Expenditures	80.19	1,088.54
		Program Revenues	21,412,883.99-	25,539,623.42-
		Program Expenditures	32,646,422.78	81,417,869.03

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	23,094.49	73,011.30
	515900 EMPLOYEE BENEFITS EXP-UN	7,031.04	22,413.44
	Major Account 510000 Total	30,125.53	95,424.74
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,316.56	20,898.88
	539100 INDIRECT COST ALLOWANCE	19,512.88	65,395.42
	545000 LABORATORY SERVICES		69.12
	554903 CONTRACTED SVCS - SUB CONTRACT	7,479.31	14,842.00
	Major Account 520000 Total	29,308.75	101,205.42
	Fund 40000 Expenditures Total	59,434.28	196,630.16
	Subprogram Expenditures	59,434.28	196,630.16

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,907.84	334,588.07
	511200 TEMPORARY SALARIES-WAGE	11,344.41	40,918.16
	515900 EMPLOYEE BENEFITS EXP-UN	28,664.24	102,130.77
	Major Account 510000 Total	112,916.49	477,637.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.41	215.67
	521300 FREIGHT EXPENSE	11.55	122.41
	521500 PUBLICATION & PRINT EXP	130.00	616.95
	522100 DUES & SUBSCRIPTION EXP	1,388.00	7,577.61
	522200 CONFERENCE REGISTRATION		457.36-
	531100 OFFICE SUPPLIES EXPENSE		56.74
	533100 HOUSEHOLD & INSTIT EXP		79.00
	533900 FOOD EXPENSE-INSTITUTIONS	14,434.58	15,228.30
	535100 MEDICAL SUPPLIES	221.40	221.40
	539100 INDIRECT COST ALLOWANCE	52,476.37	141,161.22
	545000 LABORATORY SERVICES	14,445.00	14,445.00
	547100 EDUCATIONAL SERVICES	29,275.00	149,599.50
	554900 OTHER CONTRACTUAL SERVICES	2,310.25	5,795.11
	554903 CONTRACTED SVCS - SUB CONTRACT	143,785.10	292,355.94
	559100 OTHER OPERATING EXP		208.93
	Major Account 520000 Total	258,649.66	627,226.42
	570000 Travel Expenses		
	571100 LODGING	38.33	1,807.24
	572100 COMMERCIAL TRANSPORTATIO		39.22
	574500 PERSONAL VEHICLE MILEAGE		1,076.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,140.93	2,140.93
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	2,179.26	5,183.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 40000 Expenditures Total	373,745.41	1,130,047.13
	Subprogram Expenditures	373,745.41	1,130,047.13

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	332,053.66	1,043,590.56
	511200 TEMPORARY SALARIES-WAGE	70,697.71	222,307.66
	511300 OVERTIME PAYMENTS		124.49
	515900 EMPLOYEE BENEFITS EXP-UN	109,269.80	326,010.35
	Major Account 510000 Total	512,021.17	1,592,033.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		237.74
	521400 CIO CHARGES		150.00
	521500 PUBLICATION & PRINT EXP	843.51	5,297.07
	522100 DUES & SUBSCRIPTION EXP		132.96
	522200 CONFERENCE REGISTRATION		1,950.00
	525500 RENT EXP-OTHER PERS PROP	113.27	1,236.93
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI	1,189.00	1,196.50
	534901 DATA PROCESSING SUPPLIES		2,099.02
	535100 MEDICAL SUPPLIES	584.67	6,723.50
	537100 LABORATORY SUP EXP	52,085.18	228,744.40
	538100 VEHICLE & EQUIP SUP EXP		37.03
	539100 INDIRECT COST ALLOWANCE	328,132.58	1,004,872.77
	541700 LEGAL RELATED EXPENSE	6,185.86	6,185.86
	545000 LABORATORY SERVICES	17,509.86	66,811.59
	547100 EDUCATIONAL SERVICES	490.64	490.64
	554900 OTHER CONTRACTUAL SERVICES	1,806.64	40,342.38
	554903 CONTRACTED SVCS - SUB CONTRACT	76,302.08	386,641.36
	555200 SOFTWARE - NEW PURCHASES		28,913.26
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	485,243.29	1,782,168.01
	570000 Travel Expenses		
	571100 LODGING		9,029.66
	572100 COMMERCIAL TRANSPORTATIO	1,025.64	2,120.25
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	1,025.64	11,152.91
	580000 Capital Outlay		
	588004 EQUIPMENT	169,521.90	743,158.40
	Major Account 580000 Total	169,521.90	743,158.40
	Fund 40000 Expenditures Total	1,167,812.00	4,128,512.38
	Subprogram Expenditures	1,167,812.00	4,128,512.38

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,396.21	291,523.34
	511200 TEMPORARY SALARIES-WAGE	53,487.90	167,994.52
	515100 RETIREMENT PLANS EXPENSE		214.76-
	515200 FICA EXPENSE	361.17	878.89
	515400 LIFE & ACCIDENT INS EXP	5.23	10.27
	515500 HEALTH INSURANCE EXPENSE		20.79
	515900 EMPLOYEE BENEFITS EXP-UN	29,264.52	86,048.47
	Major Account 510000 Total	183,515.03	546,261.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	84.24	361.64
	521500 PUBLICATION & PRINT EXP	146.65	5,263.20
	522200 CONFERENCE REGISTRATION	1,507.62	2,639.37
	525500 RENT EXP-OTHER PERS PROP	116.34	1,067.29
	533100 HOUSEHOLD & INSTIT EXP	30.00	30.00
	534600 ED & RECREATIONAL SUP EX	2,992.77	2,992.77
	535100 MEDICAL SUPPLIES	523.91	838.86
	537100 LABORATORY SUP EXP	50,408.29	120,692.58
	539100 INDIRECT COST ALLOWANCE	119,837.39	354,864.05
	545000 LABORATORY SERVICES	9,334.22	55,510.08
	554900 OTHER CONTRACTUAL SERVICES		598.31
	554903 CONTRACTED SVCS - SUB CONTRACT	60,221.82	97,091.82
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	245,203.25	641,989.97
	570000 Travel Expenses		
	571100 LODGING	1,525.95	2,385.35
	571103 BOARD & LODGING-FOREIGN		1,378.30
	572100 COMMERCIAL TRANSPORTATIO	663.96	2,162.43
	572103 COMERCIAL FARES-FOREIGN		322.47
	574500 PERSONAL VEHICLE MILEAGE		72.20
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	2,285.91	6,416.75
	580000 Capital Outlay		
	588004 EQUIPMENT	9,986.05	57,236.05
	Major Account 580000 Total	9,986.05	57,236.05
	590000 Government Aid		
	599104 STUDENT TUITION		2,380.50
	Major Account 590000 Total		2,380.50
	Fund 40000 Expenditures Total	440,990.24	1,254,284.79

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			
	590000 Government Aid		
	Subprogram Expenditures	440,990.24	1,254,284.79

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	2,838.15	3,216.59
	515900 EMPLOYEE BENEFITS EXP-UN	39.81	46.95
	Major Account 510000 Total	2,877.96	3,263.54
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,565.00
	Major Account 520000 Total		1,565.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,275,729.00	16,229,802.00
	Major Account 590000 Total	11,275,729.00	16,229,802.00
	Fund 40000 Expenditures Total	11,278,606.96	16,234,630.54
	Subprogram Expenditures	11,278,606.96	16,234,630.54

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	566,029.80	1,598,293.21
	511200 TEMPORARY SALARIES-WAGE	186,489.73	515,479.04
	511300 OVERTIME PAYMENTS	47.20	47.20
	515100 RETIREMENT PLANS EXPENSE		273.43
	515200 FICA EXPENSE		251.49
	515400 LIFE & ACCIDENT INS EXP		2.05
	515500 HEALTH INSURANCE EXPENSE		381.57
	515900 EMPLOYEE BENEFITS EXP-UN	184,128.14	509,686.24
	Major Account 510000 Total	936,694.87	2,624,414.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		477.39
	521500 PUBLICATION & PRINT EXP	4,223.66	16,657.13
	521900 AWARDS EXPENSE	318.00	406.74
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION	190.00	1,894.81-
	522400 SUBSISTENCE		8,455.72-
	524700 RENT EXP-OTHER REAL PROP	30,958.00	30,958.00
	525500 RENT EXP-OTHER PERS PROP	921.00	4,077.12
	526100 REP & MAINT-REAL PROPERT		225.00
	527300 REP & MAINT-MEDICAL EQUI	51,931.20	57,223.20
	531100 OFFICE SUPPLIES EXPENSE	46.09	46.09
	533100 HOUSEHOLD & INSTIT EXP	48.67	48.67
	533900 FOOD EXPENSE-INSTITUTIONS	43,916.00	43,584.59
	534600 ED & RECREATIONAL SUP EX		174.77
	534901 DATA PROCESSING SUPPLIES		130.51
	535100 MEDICAL SUPPLIES	4,715.93	9,342.57
	537100 LABORATORY SUP EXP	150,313.42	448,595.32
	538100 VEHICLE & EQUIP SUP EXP		211.63
	539100 INDIRECT COST ALLOWANCE	642,530.30	1,565,603.97
	545000 LABORATORY SERVICES	53,205.64	128,007.68
	547100 EDUCATIONAL SERVICES	1,250.00	1,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,126.40	194,762.52-
	554903 CONTRACTED SVCS - SUB CONTRACT	52,143.94	1,353,486.24
	555200 SOFTWARE - NEW PURCHASES	27,011.50	27,524.03
	559100 OTHER OPERATING EXP		524.91-
	Major Account 520000 Total	1,064,849.75	3,482,622.69
	570000 Travel Expenses		
	571100 LODGING	1,071.92	1,226.12-

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		
	571103 BOARD & LODGING-FOREIGN	841.92	4,286.52
	572100 COMMERCIAL TRANSPORTATIO	170.00	22,044.64
	572103 COMERCIAL FARES-FOREIGN	193.65	420.76
	574500 PERSONAL VEHICLE MILEAGE		307.40-
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,306.30	129.23
	575100 MISC TRAVEL EXPENSE		74.65
	Major Account 570000 Total	6,583.79	25,422.28
	580000 Capital Outlay		
	588004 EQUIPMENT	24,003.00	24,003.00
	Major Account 580000 Total	24,003.00	24,003.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,130.34	36,255.68
	599104 STUDENT TUITION		2,548.50
	Major Account 590000 Total	12,130.34	38,804.18
	Fund 40000 Expenditures Total	2,044,261.75	6,195,266.38
	Subprogram Expenditures	2,044,261.75	6,195,266.38

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	129.99	129.99
		Major Account 470000 Total	129.99	129.99
		Fund 40000 Revenue Total	129.99	129.99
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	448,335.19	1,613,404.25
		511200 TEMPORARY SALARIES-WAGE	41,410.94	175,617.37
		511300 OVERTIME PAYMENTS	83.43	404.69
		515100 RETIREMENT PLANS EXPENSE	595.77	1,161.12
		515200 FICA EXPENSE	598.51	1,099.07
		515400 LIFE & ACCIDENT INS EXP	8.09	13.46
		515500 HEALTH INSURANCE EXPENSE	1,107.29	2,400.62
		515900 EMPLOYEE BENEFITS EXP-UN	153,142.13	505,692.48
		Major Account 510000 Total	645,281.35	2,299,793.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		182.12
		521200 COM EXPENSE - VOICE/DATA		62.00
		521300 FREIGHT EXPENSE		377.66
		521500 PUBLICATION & PRINT EXP	16,255.68	20,811.92
		522100 DUES & SUBSCRIPTION EXP	700.00	9,442.32
		522200 CONFERENCE REGISTRATION	86.90	1,159.90
		525500 RENT EXP-OTHER PERS PROP	283.23	1,614.37
		526100 REP & MAINT-REAL PROPERT	75.00	450.00
		531100 OFFICE SUPPLIES EXPENSE	25.00-	714.43
		533100 HOUSEHOLD & INSTIT EXP	27.49	232.26
		533900 FOOD EXPENSE-INSTITUTIONS	832.97	2,106.72
		534500 AGRICULTURAL SUPPLIES EX		19.61
		534600 ED & RECREATIONAL SUP EX	1,366.37	1,801.36
		534900 MISCELLANEOUS SUP EXP	59.04	78.02
		535100 MEDICAL SUPPLIES	16,038.58	62,222.12
		537100 LABORATORY SUP EXP	104,186.05	253,683.81
		539100 INDIRECT COST ALLOWANCE	363,718.82	1,373,930.62
		545000 LABORATORY SERVICES	60,213.14	154,321.36
		554900 OTHER CONTRACTUAL SERVICES	32,536.22	389,093.65
		554903 CONTRACTED SVCS - SUB CONTRACT	130,278.81	632,300.96
		555200 SOFTWARE - NEW PURCHASES		6,400.00
		559100 OTHER OPERATING EXP		116.26
		Major Account 520000 Total	726,633.30	2,911,121.47
		570000 Travel Expenses		

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		
	571100 LODGING	3,507.06	24,642.53
	571103 BOARD & LODGING-FOREIGN		1,891.54
	571600 MEALS - TAXABLE	2.63	2.63
	571800 MEALS - TRAVEL STATUS		446.10
	572100 COMMERCIAL TRANSPORTATIO	1,431.56	18,995.58
	572103 COMERCIAL FARES-FOREIGN		916.71
	574500 PERSONAL VEHICLE MILEAGE	62.32	62.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	896.73	2,915.52
	575100 MISC TRAVEL EXPENSE	42.00	323.90
	Major Account 570000 Total	5,942.30	50,196.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	121.50	889.25
	599102 NON-TAXABLE STIPENDS	2,447.00	7,341.00
	599104 STUDENT TUITION		293.62
	Major Account 590000 Total	2,568.50	8,523.87
	Fund 40000 Expenditures Total	1,380,425.45	5,269,635.23
	Subprogram Revenues	129.99	129.99
	Subprogram Expenditures	1,380,425.45	5,269,635.23

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	289,535.91	962,689.97
	511200 TEMPORARY SALARIES-WAGE	59,727.95	212,311.04
	515100 RETIREMENT PLANS EXPENSE		42.20
	515200 FICA EXPENSE		38.81
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE		58.88
	515900 EMPLOYEE BENEFITS EXP-UN	94,101.25	306,409.10
	Major Account 510000 Total	443,365.11	1,481,550.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		710.88
	521500 PUBLICATION & PRINT EXP	15,875.72	19,161.70
	522100 DUES & SUBSCRIPTION EXP		454.00
	522200 CONFERENCE REGISTRATION	275.00	2,322.98
	522400 SUBSISTENCE	3,589.94	6,069.42
	525500 RENT EXP-OTHER PERS PROP	70.71	454.65
	526100 REP & MAINT-REAL PROPERT	591.93	816.93
	527300 REP & MAINT-MEDICAL EQUI		32.50
	533100 HOUSEHOLD & INSTIT EXP	33.00	33.00
	533900 FOOD EXPENSE-INSTITUTIONS		79.51
	534901 DATA PROCESSING SUPPLIES	4,604.82	4,634.55
	535100 MEDICAL SUPPLIES	20,544.99	22,955.91
	537100 LABORATORY SUP EXP	103,325.37	278,413.40
	539100 INDIRECT COST ALLOWANCE	351,399.92	1,032,861.91
	545000 LABORATORY SERVICES	43,356.25	103,443.95
	547100 EDUCATIONAL SERVICES	3,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,185.95	31,367.37
	554903 CONTRACTED SVCS - SUB CONTRACT	30,339.89	398,927.21
	556100 INSURANCE EXPENSE		1,910.15
	559100 OTHER OPERATING EXP		590.86
	Major Account 520000 Total	582,193.49	1,911,240.88
	570000 Travel Expenses		
	571100 LODGING	3,267.50	7,820.01
	571103 BOARD & LODGING-FOREIGN	1,277.31	1,545.42
	572100 COMMERCIAL TRANSPORTATIO	998.25	2,623.30
	572103 COMERCIAL FARES-FOREIGN	1,064.45	2,461.91
	574500 PERSONAL VEHICLE MILEAGE	543.44	2,150.89
	575100 MISC TRAVEL EXPENSE		128.00
	575103 MISC TVL EXP-FOREIGN	39.39	39.39

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	7,190.34	16,768.92
	580000 Capital Outlay		
	588004 EQUIPMENT	20,209.11	30,209.11
	Major Account 580000 Total	20,209.11	30,209.11
	Fund 40000 Expenditures Total	1,052,958.05	3,439,769.23
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,625.00-
	Major Account 480000 Total		3,625.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	256,010.59	256,010.59
	Major Account 490000 Total	256,010.59	256,010.59
	Fund 65150 Revenue Total	256,010.59	252,385.59
	Subprogram Revenues	256,010.59	252,385.59
	Subprogram Expenditures	1,052,958.05	3,439,769.23

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	120,470.95	655,913.17
	511200 TEMPORARY SALARIES-WAGE	18,080.42	54,327.90
	511300 OVERTIME PAYMENTS	133.78	133.78
	515100 RETIREMENT PLANS EXPENSE	443.35	1,492.33
	515200 FICA EXPENSE	547.99	1,772.69
	515400 LIFE & ACCIDENT INS EXP	11.14	26.35
	515500 HEALTH INSURANCE EXPENSE	1,131.98	3,193.41
	515900 EMPLOYEE BENEFITS EXP-UN	65,262.52	217,172.66
	Major Account 510000 Total	206,082.13	934,032.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.43	376.21
	521200 COM EXPENSE - VOICE/DATA	119.58	330.80
	521300 FREIGHT EXPENSE		385.78
	521500 PUBLICATION & PRINT EXP	2,575.96-	1,796.60-
	522100 DUES & SUBSCRIPTION EXP	1,041.69	56,094.37
	522200 CONFERENCE REGISTRATION	19.00	7,544.00
	524700 RENT EXP-OTHER REAL PROP	1,125.00	1,125.00
	525100 RENT EXP-OFFICE EQUIP		42.73
	525500 RENT EXP-OTHER PERS PROP		1,724.59
	531100 OFFICE SUPPLIES EXPENSE	4.70	106.91
	534600 ED & RECREATIONAL SUP EX	238.49	571.46
	534900 MISCELLANEOUS SUP EXP		33.93
	535100 MEDICAL SUPPLIES	337.49	337.49
	537100 LABORATORY SUP EXP	6,242.23	15,805.74
	538100 VEHICLE & EQUIP SUP EXP		1,219.70
	539100 INDIRECT COST ALLOWANCE	147,287.06	538,500.99
	545000 LABORATORY SERVICES	1,250.00	2,125.00
	545100 CITY/COUNTY HEALTH DEPT		33,016.10-
	547100 EDUCATIONAL SERVICES	2,800.00	25,300.00
	554900 OTHER CONTRACTUAL SERVICES	49,334.92	188,288.63
	554903 CONTRACTED SVCS - SUB CONTRACT	188,699.59	1,482,902.50
	555200 SOFTWARE - NEW PURCHASES	470.54	3,041.88
	559100 OTHER OPERATING EXP	272.85	2,143.97
	Major Account 520000 Total	396,778.61	2,293,188.98
	570000 Travel Expenses		
	571100 LODGING	4,960.67	22,040.73
	571103 BOARD & LODGING-FOREIGN		764.00-
	571800 MEALS - TRAVEL STATUS	574.71	1,012.19

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		
	572100 COMMERCIAL TRANSPORTATIO	9,682.37	17,381.75
	573100 STATE-OWNED TRANSPORT	96.56	383.56
	574500 PERSONAL VEHICLE MILEAGE	1,066.28	2,058.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,660.31	15,905.34
	575100 MISC TRAVEL EXPENSE	377.47	777.77
	Major Account 570000 Total	24,418.37	58,795.95
	590000 Government Aid		
	599104 STUDENT TUITION		2,994.58
	Major Account 590000 Total		2,994.58
	Fund 40000 Expenditures Total	627,279.11	3,289,011.80
	Subprogram Expenditures	627,279.11	3,289,011.80

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	146,367.80	393,383.47
	511200 TEMPORARY SALARIES-WAGE	4,333.31	13,396.85
	511300 OVERTIME PAYMENTS	48.62	48.62
	515100 RETIREMENT PLANS EXPENSE	762.99-	942.39-
	515200 FICA EXPENSE	709.44-	904.94-
	515400 LIFE & ACCIDENT INS EXP	10.82-	13.40-
	515500 HEALTH INSURANCE EXPENSE	1,657.38-	2,115.18-
	515900 EMPLOYEE BENEFITS EXP-UN	55,594.96	122,615.06
	Major Account 510000 Total	203,204.06	525,468.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.80
	521500 PUBLICATION & PRINT EXP	2,058.04	6,000.41
	522100 DUES & SUBSCRIPTION EXP	11,061.64	11,161.64
	522200 CONFERENCE REGISTRATION	1,950.00	2,865.00
	524700 RENT EXP-OTHER REAL PROP	720.00	720.00
	525500 RENT EXP-OTHER PERS PROP		293.11
	533900 FOOD EXPENSE-INSTITUTIONS	2,327.98	2,465.22
	534600 ED & RECREATIONAL SUP EX		462.95
	534900 MISCELLANEOUS SUP EXP	35.14-	37.94
	534901 DATA PROCESSING SUPPLIES	35.14	20,068.94
	535100 MEDICAL SUPPLIES	145.42	1,077.02
	537100 LABORATORY SUP EXP	727.70	960.17
	538100 VEHICLE & EQUIP SUP EXP		453.38
	539100 INDIRECT COST ALLOWANCE	42,450.21	98,344.78
	545000 LABORATORY SERVICES	2,375.00	3,250.00
	554900 OTHER CONTRACTUAL SERVICES	10,494.13	28,321.91
	559100 OTHER OPERATING EXP		715.86
	Major Account 520000 Total	74,310.12	177,209.13
	570000 Travel Expenses		
	571100 LODGING	1,243.54	8,300.38
	571800 MEALS - TRAVEL STATUS		1,895.97
	572100 COMMERCIAL TRANSPORTATIO	3,698.49	5,807.35
	573100 STATE-OWNED TRANSPORT	1,145.00	3,094.00
	574500 PERSONAL VEHICLE MILEAGE	78.28	1,378.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,219.39	5,682.78
	575100 MISC TRAVEL EXPENSE	15.00	626.10
	Major Account 570000 Total	8,399.70	26,784.74
	590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,622.45	118,810.92
	Major Account 590000 Total	60,622.45	118,810.92
	Fund 40000 Expenditures Total	346,536.33	848,272.88
	Subprogram Expenditures	346,536.33	848,272.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 081

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	7,103.87	18,428.28
	515900 EMPLOYEE BENEFITS EXP-UN	2,279.28	5,851.74
	Major Account 510000 Total	9,383.15	24,280.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,421.68	24,741.06
	554903 CONTRACTED SVCS - SUB CONTRACT		310,803.84
	Major Account 520000 Total	4,421.68	335,544.90
	Fund 40000 Expenditures Total	13,804.83	359,824.92
	Subprogram Expenditures	13,804.83	359,824.92

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	1,303.82	3,911.46
	515900 EMPLOYEE BENEFITS EXP-UN	426.28	1,278.84
	Major Account 510000 Total	1,730.10	5,190.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	971.30	2,819.09
	554900 OTHER CONTRACTUAL SERVICES	470.00	790.00
	Major Account 520000 Total	1,441.30	3,609.09
	Fund 40000 Expenditures Total	3,171.40	8,799.39
	Subprogram Expenditures	3,171.40	8,799.39
	Program Revenues	256,140.58	252,515.58
	Program Expenditures	18,789,025.81	42,354,684.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 001

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		281,345.33-
			Major Account 460000 Total		281,345.33-
			Fund 45150 Revenue Total		281,345.33-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	11,249.86	39,262.46
		511300	OVERTIME PAYMENTS	13.38	13.38
		515100	RETIREMENT PLANS EXPENSE	20.20	60.60
		515200	FICA EXPENSE	3.64	10.92
		515400	LIFE & ACCIDENT INS EXP	.06	.18
		515500	HEALTH INSURANCE EXPENSE	3.36	10.08
		515900	EMPLOYEE BENEFITS EXP-UN	3,592.88	12,559.21
			Major Account 510000 Total	14,883.38	51,916.83
		520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA	6.31	1,497.60
		522100	DUES & SUBSCRIPTION EXP	135.00	191.25
		534901	DATA PROCESSING SUPPLIES	9,523.62	9,523.62
		539100	INDIRECT COST ALLOWANCE	5,778.17	14,413.37
		554900	OTHER CONTRACTUAL SERVICES		38,376.80-
		554903	CONTRACTED SVCS - SUB CONTRACT		52,868.92
			Major Account 520000 Total	15,443.10	40,117.96
		570000	Travel Expenses		
		572100	COMMERCIAL TRANSPORTATIO		376.80
			Major Account 570000 Total		376.80
			Fund 45150 Expenditures Total	30,326.48	92,411.59
			Subprogram Revenues		281,345.33-
			Subprogram Expenditures	30,326.48	92,411.59

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,678.39	61,321.06
	511300 OVERTIME PAYMENTS	25.37	134.79
	515900 EMPLOYEE BENEFITS EXP-UN	2,856.68	14,181.04
	Major Account 510000 Total	11,560.44	75,636.89
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		145.63
	539100 INDIRECT COST ALLOWANCE	4,072.17	15,947.42
	Major Account 520000 Total	4,072.17	16,093.05
	570000 Travel Expenses		
	571100 LODGING	1,098.65	1,098.65
	571600 MEALS - TAXABLE	28.36	28.36
	572100 COMMERCIAL TRANSPORTATIO	1,224.92	1,224.92
	575100 MISC TRAVEL EXPENSE	238.60	238.60
	Major Account 570000 Total	2,590.53	2,590.53
	Fund 45150 Expenditures Total	18,223.14	94,320.47
	Subprogram Expenditures	18,223.14	94,320.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 018

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	112,916.73-	112,916.73-
		Major Account 460000 Total	112,916.73-	112,916.73-
		Fund 45150 Revenue Total	112,916.73-	112,916.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	479.13-	19,066.48
		511200 TEMPORARY SALARIES-WAGE	3,013.69	5,044.67
		515900 EMPLOYEE BENEFITS EXP-UN	5,294.05	11,381.45
		Major Account 510000 Total	7,828.61	35,492.60
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	359.50	884.29
		539100 INDIRECT COST ALLOWANCE	1,038.20	21,436.51
		547100 EDUCATIONAL SERVICES	2,000.00	8,000.00
		554900 OTHER CONTRACTUAL SERVICES	2,000.00	6,000.00
		Major Account 520000 Total	5,397.70	36,320.80
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	359,691.40	359,691.40
		Major Account 590000 Total	359,691.40	359,691.40
		Fund 45150 Expenditures Total	372,917.71	431,504.80
		Subprogram Revenues	112,916.73-	112,916.73-
		Subprogram Expenditures	372,917.71	431,504.80

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	52,957.68-	76,590.39-
		Major Account 460000 Total	52,957.68-	76,590.39-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		135.00
		Major Account 470000 Total		135.00
		Fund 45150 Revenue Total	52,957.68-	76,455.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,459.45	57,372.89
		511200 TEMPORARY SALARIES-WAGE	4,847.41	18,743.22
		515900 EMPLOYEE BENEFITS EXP-UN	5,400.72	17,813.78
		Major Account 510000 Total	27,707.58	93,929.89
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		100.00
		537100 LABORATORY SUP EXP	2,268.02	8,022.09
		539100 INDIRECT COST ALLOWANCE	22,359.24	59,783.99
		545000 LABORATORY SERVICES	108.50	95.05-
		554903 CONTRACTED SVCS - SUB CONTRACT		13,552.52
		Major Account 520000 Total	24,735.76	81,363.55
		570000 Travel Expenses		
		571100 LODGING		516.52
		574500 PERSONAL VEHICLE MILEAGE		288.55
		Major Account 570000 Total		805.07
		Fund 45150 Expenditures Total	52,443.34	176,098.51
		Subprogram Revenues	52,957.68-	76,455.39-
		Subprogram Expenditures	52,443.34	176,098.51

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	175,083.57-	203,080.30-
		Major Account 460000 Total	175,083.57-	203,080.30-
		Fund 45150 Revenue Total	175,083.57-	203,080.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,132.76	69,898.26
		511200 TEMPORARY SALARIES-WAGE	7,754.16	18,629.16
		515900 EMPLOYEE BENEFITS EXP-UN	7,015.92	19,357.98
		Major Account 510000 Total	39,902.84	107,885.40
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,111.78
		522200 CONFERENCE REGISTRATION	1,029.00	2,629.00
		525500 RENT EXP-OTHER PERS PROP	11.16	43.80
		535100 MEDICAL SUPPLIES	305.89	760.19
		537100 LABORATORY SUP EXP	13,956.47	30,978.83
		539100 INDIRECT COST ALLOWANCE	28,593.52	86,802.88
		545000 LABORATORY SERVICES	2,413.47	5,957.44
		554900 OTHER CONTRACTUAL SERVICES	2,115.00	6,143.00
		Major Account 520000 Total	48,424.51	134,426.92
		570000 Travel Expenses		
		571100 LODGING		3,745.88
		572100 COMMERCIAL TRANSPORTATIO	359.05	1,752.22
		Major Account 570000 Total	359.05	5,498.10
		580000 Capital Outlay		
		588004 EQUIPMENT	4,918.50	4,918.50
		Major Account 580000 Total	4,918.50	4,918.50
		590000 Government Aid		
		599104 STUDENT TUITION		228.38
		Major Account 590000 Total		228.38
		Fund 45150 Expenditures Total	93,604.90	252,957.30
		Subprogram Revenues	175,083.57-	203,080.30-
		Subprogram Expenditures	93,604.90	252,957.30

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	6,445.73	19,302.85
	515900 EMPLOYEE BENEFITS EXP-UN	2,159.80	6,450.50
	Major Account 510000 Total	8,605.53	25,753.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,598.24	10,203.17
	554903 CONTRACTED SVCS - SUB CONTRACT		417.14
	Major Account 520000 Total	3,598.24	10,620.31
	Fund 45150 Expenditures Total	12,203.77	36,373.66
	Subprogram Expenditures	12,203.77	36,373.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 044

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	1,145.83	1,145.83
	515900 EMPLOYEE BENEFITS EXP-UN	347.19	347.19
	Major Account 510000 Total	1,493.02	1,493.02
	Fund 45150 Expenditures Total	1,493.02	1,493.02
	Subprogram Expenditures	1,493.02	1,493.02

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	143,157.47-	336,132.17-
		Major Account 460000 Total	143,157.47-	336,132.17-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	70,923.34-	70,923.34-
		Major Account 480000 Total	70,923.34-	70,923.34-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		154.96
		Major Account 490000 Total		154.96
		Fund 45150 Revenue Total	214,080.81-	406,900.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,926.66	173,694.90
		511200 TEMPORARY SALARIES-WAGE	15,426.99	44,289.51
		511300 OVERTIME PAYMENTS	270.94	1,446.99
		515100 RETIREMENT PLANS EXPENSE		116.74
		515200 FICA EXPENSE		107.37
		515400 LIFE & ACCIDENT INS EXP		.88
		515500 HEALTH INSURANCE EXPENSE		162.92
		515900 EMPLOYEE BENEFITS EXP-UN	15,688.97	54,802.08
		Major Account 510000 Total	81,313.56	274,621.39
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		153.02
		521500 PUBLICATION & PRINT EXP	3,992.00	4,138.74
		522200 CONFERENCE REGISTRATION	1,000.00	1,600.00
		525500 RENT EXP-OTHER PERS PROP	237.19-	222.43-
		526100 REP & MAINT-REAL PROPERT	589.00	589.00
		533900 FOOD EXPENSE-INSTITUTIONS	27.48	27.48
		535100 MEDICAL SUPPLIES	2,217.70	10,476.53
		537100 LABORATORY SUP EXP	27,591.24	89,840.76
		538100 VEHICLE & EQUIP SUP EXP		119.35
		539100 INDIRECT COST ALLOWANCE	77,298.45	259,941.89
		545000 LABORATORY SERVICES	3,670.26	25,148.15
		554900 OTHER CONTRACTUAL SERVICES		47.20
		554903 CONTRACTED SVCS - SUB CONTRACT	100,993.04	152,733.89
		Major Account 520000 Total	217,141.98	544,593.58
		570000 Travel Expenses		
		571100 LODGING		2,039.16
		572100 COMMERCIAL TRANSPORTATIO		882.11
		575100 MISC TRAVEL EXPENSE		580.44

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			
	570000 Travel Expenses		
	Major Account 570000 Total		3,501.71
	Fund 45150 Expenditures Total	298,455.54	822,716.68
	Subprogram Revenues	214,080.81-	406,900.55-
	Subprogram Expenditures	298,455.54	822,716.68

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	144,747.24-	643,729.63-
	Major Account 460000 Total	144,747.24-	643,729.63-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	803.18-	803.18-
	Major Account 480000 Total	803.18-	803.18-
	Fund 45150 Revenue Total	145,550.42-	644,532.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,682.75	339,485.91
	511200 TEMPORARY SALARIES-WAGE	10,434.49	34,671.84
	515900 EMPLOYEE BENEFITS EXP-UN	37,952.08	108,200.13
	Major Account 510000 Total	168,069.32	482,357.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		167.50
	521500 PUBLICATION & PRINT EXP	610.37	481.61
	522200 CONFERENCE REGISTRATION		1,820.00
	525500 RENT EXP-OTHER PERS PROP	11.16	163.88
	527300 REP & MAINT-MEDICAL EQUI	1,006.25	1,006.25
	534600 ED & RECREATIONAL SUP EX		259.20
	535100 MEDICAL SUPPLIES	551.67	1,279.53
	537100 LABORATORY SUP EXP	10,727.91	31,139.03
	539100 INDIRECT COST ALLOWANCE	62,525.31	201,428.00
	545000 LABORATORY SERVICES	35,491.85	76,744.87
	554900 OTHER CONTRACTUAL SERVICES		25.00
	Major Account 520000 Total	110,924.52	314,514.87
	570000 Travel Expenses		
	571100 LODGING	1,102.80	1,456.30
	572100 COMMERCIAL TRANSPORTATIO		674.94
	574500 PERSONAL VEHICLE MILEAGE		105.64
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,102.80	2,306.88
	Fund 45150 Expenditures Total	280,096.64	799,179.63
	Subprogram Revenues	145,550.42-	644,532.81-
	Subprogram Expenditures	280,096.64	799,179.63

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	53,047.66-	53,047.66-
		Major Account 460000 Total	53,047.66-	53,047.66-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	5,370.97-	5,370.97-
		Major Account 480000 Total	5,370.97-	5,370.97-
		Fund 45150 Revenue Total	58,418.63-	58,418.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,137.65	34,091.28
		511200 TEMPORARY SALARIES-WAGE	3,867.98	15,282.64
		515900 EMPLOYEE BENEFITS EXP-UN	4,008.66	10,685.51
		Major Account 510000 Total	21,014.29	60,059.43
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		3,586.16
		522200 CONFERENCE REGISTRATION	1,532.00-	1,532.00-
		525500 RENT EXP-OTHER PERS PROP	3.72	281.64
		535100 MEDICAL SUPPLIES		99.68-
		537100 LABORATORY SUP EXP	4,124.59	8,770.22
		539100 INDIRECT COST ALLOWANCE	14,297.67	41,121.86
		545000 LABORATORY SERVICES	324.68	2,543.34
		554903 CONTRACTED SVCS - SUB CONTRACT		16,072.22
		Major Account 520000 Total	17,218.66	70,743.76
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		152.00
		575100 MISC TRAVEL EXPENSE		192.00
		Major Account 570000 Total		344.00
		Fund 45150 Expenditures Total	38,232.95	131,147.19
		Subprogram Revenues	58,418.63-	58,418.63-
		Subprogram Expenditures	38,232.95	131,147.19

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	74,571.84-	303,662.88-
		Major Account 460000 Total	74,571.84-	303,662.88-
		Fund 45150 Revenue Total	74,571.84-	303,662.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,447.10	191,390.75
		511200 TEMPORARY SALARIES-WAGE	5,037.50	11,299.01
		515100 RETIREMENT PLANS EXPENSE	73.17	219.51
		515200 FICA EXPENSE	80.42	241.26
		515400 LIFE & ACCIDENT INS EXP	.98	2.94
		515500 HEALTH INSURANCE EXPENSE	184.93	554.79
		515900 EMPLOYEE BENEFITS EXP-UN	20,072.16	60,617.87
		Major Account 510000 Total	89,896.26	264,326.13
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		945.00
		522200 CONFERENCE REGISTRATION	1,900.00	9,275.00
		531100 OFFICE SUPPLIES EXPENSE		1.28
		534600 ED & RECREATIONAL SUP EX	9,256.94	25,164.44
		534700 ENG TECH & COMM SUP EXP	359.00	359.00
		537100 LABORATORY SUP EXP	4,833.04	5,282.64
		539100 INDIRECT COST ALLOWANCE	39,752.58	110,064.92
		554900 OTHER CONTRACTUAL SERVICES	65,857.31	134,159.36
		554903 CONTRACTED SVCS - SUB CONTRACT	32,390.42	62,773.56
		555200 SOFTWARE - NEW PURCHASES	30,000.00	30,000.00
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	184,349.29	378,065.20
		570000 Travel Expenses		
		571100 LODGING	1,292.63	1,709.83
		572100 COMMERCIAL TRANSPORTATIO	3,977.75	5,927.28
		572103 COMERCIAL FARES-FOREIGN	1,698.21	1,698.21
		574500 PERSONAL VEHICLE MILEAGE		34.20
		575100 MISC TRAVEL EXPENSE		90.00
		Major Account 570000 Total	6,968.59	9,459.52
		Fund 45150 Expenditures Total	281,214.14	651,850.85
		Subprogram Revenues	74,571.84-	303,662.88-
		Subprogram Expenditures	281,214.14	651,850.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 055

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	174,295.64-	946,024.58-
		Major Account 460000 Total	174,295.64-	946,024.58-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10,077.82-
		Major Account 470000 Total		10,077.82-
		Fund 45150 Revenue Total	174,295.64-	956,102.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104,842.46	309,526.77
		511200 TEMPORARY SALARIES-WAGE	1,523.04	6,498.19
		515100 RETIREMENT PLANS EXPENSE	811.68	118.92
		515200 FICA EXPENSE	826.04	155.57
		515400 LIFE & ACCIDENT INS EXP	10.23	1.38-
		515500 HEALTH INSURANCE EXPENSE	2,763.05	1,029.73
		515900 EMPLOYEE BENEFITS EXP-UN	30,738.41	99,245.66
		Major Account 510000 Total	141,514.91	416,573.46
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		42.84
		521500 PUBLICATION & PRINT EXP		323.98
		522200 CONFERENCE REGISTRATION		60.00-
		525500 RENT EXP-OTHER PERS PROP		641.36
		531100 OFFICE SUPPLIES EXPENSE	384.75	384.75
		534600 ED & RECREATIONAL SUP EX	43.42	43.42
		534900 MISCELLANEOUS SUP EXP	7,215.07	7,974.06
		534901 DATA PROCESSING SUPPLIES		7,035.35
		535100 MEDICAL SUPPLIES		8,408.00
		538100 VEHICLE & EQUIP SUP EXP	13.66	13.66
		539100 INDIRECT COST ALLOWANCE	68,977.75	198,696.21
		554900 OTHER CONTRACTUAL SERVICES		16,546.95
		Major Account 520000 Total	76,634.65	240,050.58
		570000 Travel Expenses		
		571100 LODGING	670.60	7,920.89
		571600 MEALS - TAXABLE	17.33	17.33
		571800 MEALS - TRAVEL STATUS		139.68
		572100 COMMERCIAL TRANSPORTATIO	3,208.24	3,813.70
		574500 PERSONAL VEHICLE MILEAGE	403.56	403.56
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,406.57	2,406.57
		575100 MISC TRAVEL EXPENSE		75.00
		Major Account 570000 Total	6,706.30	14,776.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,166.68	25,916.69
	Major Account 590000 Total	12,166.68	25,916.69
	Fund 45150 Expenditures Total	237,022.54	697,317.46
	Subprogram Revenues	174,295.64-	956,102.40-
	Subprogram Expenditures	237,022.54	697,317.46
	Program Revenues	1,007,875.32-	3,043,415.02-
	Program Expenditures	1,716,234.17	4,187,371.16

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	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	165,878.16-	491,907.59-
		484106 INDIRECT COST-PRIVATE	8,212.33-	191,179.62-
		Major Account 480000 Total	174,090.49-	683,087.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,915.95-	12,622.70-
		493200 OPERATING TRANSFERS OUT		102.13
		Major Account 490000 Total	3,915.95-	12,520.57-
		Fund 65150 Revenue Total	178,006.44-	695,607.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	244,191.96	726,174.44
		511200 TEMPORARY SALARIES-WAGE	20,969.16	107,615.86
		511300 OVERTIME PAYMENTS	40.13	436.89
		515100 RETIREMENT PLANS EXPENSE	1,103.05	2,048.35
		515200 FICA EXPENSE	1,084.17	1,336.81
		515400 LIFE & ACCIDENT INS EXP	6.59	10.17
		515500 HEALTH INSURANCE EXPENSE	2,152.14	2,500.86
		515900 EMPLOYEE BENEFITS EXP-UN	74,758.13	227,718.97
		Major Account 510000 Total	344,305.33	1,067,842.35
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	100.79	1,193.72
		521300 FREIGHT EXPENSE		120.50
		521500 PUBLICATION & PRINT EXP	138.51-	5,533.14-
		522100 DUES & SUBSCRIPTION EXP	4,913.40	5,767.96
		522200 CONFERENCE REGISTRATION	916.97	1,080.97
		525100 RENT EXP-OFFICE EQUIP	357.64	715.28
		525500 RENT EXP-OTHER PERS PROP		983.22
		526100 REP & MAINT-REAL PROPERT		75.00
		531100 OFFICE SUPPLIES EXPENSE	34.11	155.52
		533100 HOUSEHOLD & INSTIT EXP	16.66	93.63
		533900 FOOD EXPENSE-INSTITUTIONS	12,221.61	14,464.32
		534600 ED & RECREATIONAL SUP EX	734.81	11,077.68
		534900 MISCELLANEOUS SUP EXP		1,715.27
		534901 DATA PROCESSING SUPPLIES	147.00-	91.63-
		537100 LABORATORY SUP EXP	2,454.27	4,656.14
		538100 VEHICLE & EQUIP SUP EXP		104.35
		539100 INDIRECT COST ALLOWANCE	63,089.27	182,668.48
		541700 LEGAL RELATED EXPENSE	273.21	9,508.21
		545000 LABORATORY SERVICES	2,100.00	6,949.50

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,041.00	42,041.00
	554900 OTHER CONTRACTUAL SERVICES	16,404.00	165,900.92
	554903 CONTRACTED SVCS - SUB CONTRACT		92,726.57
	555200 SOFTWARE - NEW PURCHASES	610.25	4,310.95
	559100 OTHER OPERATING EXP	172.63-	1,619.02
	Major Account 520000 Total	110,809.85	542,303.44
	570000 Travel Expenses		
	571100 LODGING	4,137.55	5,502.30
	571103 BOARD & LODGING-FOREIGN		1,142.32
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS	549.32	549.32
	572100 COMMERCIAL TRANSPORTATIO	3,033.89	5,049.04
	572103 COMERCIAL FARES-FOREIGN	3,802.13	4,066.21
	574500 PERSONAL VEHICLE MILEAGE	19.00	1,083.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,278.08	147,503.45
	575100 MISC TRAVEL EXPENSE	295.50	443.66
	Major Account 570000 Total	15,115.47	165,342.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,786.00	28,928.00
	599104 STUDENT TUITION		251.44
	Major Account 590000 Total	6,786.00	29,179.44
	Fund 65150 Expenditures Total	477,016.65	1,804,667.89
	Subprogram Revenues	178,006.44-	695,607.78-
	Subprogram Expenditures	477,016.65	1,804,667.89

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	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		4,638.31-
		Major Account 460000 Total		4,638.31-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,000.00-
		471108 MED/VOC SERV-STATE AG	27,912.04-	27,912.04-
		Major Account 470000 Total	27,912.04-	28,912.04-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	8,465.50-	11,037.12-
		484900 OTHER PRIVATE SOURCES	300.00-	300.00-
		Major Account 480000 Total	8,765.50-	11,337.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,105.82-
		Major Account 490000 Total		2,105.82-
		Fund 65150 Revenue Total	36,677.54-	46,993.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,244.45	96,699.33
		511200 TEMPORARY SALARIES-WAGE	1,970.67	50.67
		515100 RETIREMENT PLANS EXPENSE	461.09	1,293.13
		515200 FICA EXPENSE	420.81	1,197.63
		515400 LIFE & ACCIDENT INS EXP	3.12	8.77
		515500 HEALTH INSURANCE EXPENSE	735.48	1,424.62
		515900 EMPLOYEE BENEFITS EXP-UN	9,644.36	24,860.09
		Major Account 510000 Total	50,479.98	125,534.24
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		849.30
		521500 PUBLICATION & PRINT EXP	1,345.00	1,845.00
		522100 DUES & SUBSCRIPTION EXP	314.25	489.13
		522200 CONFERENCE REGISTRATION	450.00	1,315.00
		533900 FOOD EXPENSE-INSTITUTIONS		323.50
		534800 CONST & MAINT SUP EXP		15.99
		535100 MEDICAL SUPPLIES	125.00	300.00
		537100 LABORATORY SUP EXP	64.25	123.97
		539100 INDIRECT COST ALLOWANCE	4,826.08	13,395.05
		545000 LABORATORY SERVICES	128.00	128.00
		547100 EDUCATIONAL SERVICES	35,000.00	35,500.00
		554900 OTHER CONTRACTUAL SERVICES	1,933.56	4,857.40
		Major Account 520000 Total	44,186.14	59,142.34
		570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	48.30	2,432.67
	572100 COMMERCIAL TRANSPORTATIO	391.60	646.02
	574500 PERSONAL VEHICLE MILEAGE	425.60	709.84
	575100 MISC TRAVEL EXPENSE		172.00
	Major Account 570000 Total	865.50	3,960.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	213.25	516.00
	Major Account 590000 Total	213.25	516.00
	Fund 65150 Expenditures Total	95,744.87	189,153.11
	Subprogram Revenues	36,677.54-	46,993.29-
	Subprogram Expenditures	95,744.87	189,153.11

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	24.00-	219.00-
			Major Account 460000 Total	24.00-	219.00-
		470000	Revenues - Sales & Charges		
		471108	MED/VOC SERV-STATE AG	21,271.12-	21,271.12-
			Major Account 470000 Total	21,271.12-	21,271.12-
		480000	Revenues - Miscellaneous		
		484101	RESTRICTED-DONATIONS	21,939.97	285,661.99-
		484102	RESTRICTED-PROF FEES	767.71-	767.71-
		484105	INDIRECT COST-OTHER	2,480.23-	4,335.92-
		484106	INDIRECT COST-PRIVATE		12,179.75-
		484900	OTHER PRIVATE SOURCES	81,319.69-	432,546.19-
			Major Account 480000 Total	62,627.66-	735,491.56-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	57,685.62	765,000.00-
		493200	OPERATING TRANSFERS OUT	57,685.62-	
			Major Account 490000 Total		765,000.00-
			Fund 65150 Revenue Total	83,922.78-	1,521,981.68-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	143,392.70	469,780.68
		511200	TEMPORARY SALARIES-WAGE	2,833.33	10,749.99
		511300	OVERTIME PAYMENTS	126.01	126.01
		515900	EMPLOYEE BENEFITS EXP-UN	44,200.46	127,856.70
			Major Account 510000 Total	190,552.50	608,513.38
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		2.17
		521200	COM EXPENSE - VOICE/DATA		299.00
		521500	PUBLICATION & PRINT EXP	128.95	293.75
		521900	AWARDS EXPENSE	8.48-	8.48-
		522100	DUES & SUBSCRIPTION EXP	1,075.00	7,081.67
		522200	CONFERENCE REGISTRATION	2,006.00	5,354.50
		524600	RENT EXPENSE-BUILDINGS	178.00	534.00
		524700	RENT EXP-OTHER REAL PROP	95.00	95.00
		525100	RENT EXP-OFFICE EQUIP	72.54	145.08
		525500	RENT EXP-OTHER PERS PROP	163.63	201.74
		526100	REP & MAINT-REAL PROPERT		5,609.68
		531100	OFFICE SUPPLIES EXPENSE	203.41	203.41
		533900	FOOD EXPENSE-INSTITUTIONS	79.60	186.11
		534600	ED & RECREATIONAL SUP EX	253.98	1,594.65

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		
	534700 ENG TECH & COMM SUP EXP	421.73	421.73
	534900 MISCELLANEOUS SUP EXP		63.58
	534901 DATA PROCESSING SUPPLIES	9.99	3,789.85
	535100 MEDICAL SUPPLIES	10,814.93	46,625.02
	537100 LABORATORY SUP EXP	7,220.36	29,172.36
	539100 INDIRECT COST ALLOWANCE	12,692.69	52,840.25
	545000 LABORATORY SERVICES	17,735.00	18,993.45
	549200 JANITORIAL/SECURITY SRVS	193.93	493.64
	554900 OTHER CONTRACTUAL SERVICES	40.00	347.00
	559100 OTHER OPERATING EXP	2,183.83	13,855.59
	Major Account 520000 Total	55,560.09	188,194.75
	570000 Travel Expenses		
	571100 LODGING	2,750.35	3,233.35
	571103 BOARD & LODGING-FOREIGN		3,380.00-
	571800 MEALS - TRAVEL STATUS	790.34	1,915.90
	572100 COMMERCIAL TRANSPORTATIO	628.62	4,212.58
	572103 COMERCIAL FARES-FOREIGN		144.41
	574500 PERSONAL VEHICLE MILEAGE	746.32	895.67
	574503 MILEAGE ALLOW-FOREIGN		30.46-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,291.52	20,600.90
	575100 MISC TRAVEL EXPENSE	241.26	464.26
	575103 MISC TVL EXP-FOREIGN		205.65
	Major Account 570000 Total	6,448.41	28,262.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	Major Account 590000 Total		13,672.00
	Fund 65150 Expenditures Total	252,561.00	838,642.39
	Subprogram Revenues	83,922.78-	1,521,981.68-
	Subprogram Expenditures	252,561.00	838,642.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,028.03	65,663.93
	515900 EMPLOYEE BENEFITS EXP-UN	5,838.67	21,439.31
	Major Account 510000 Total	23,866.70	87,103.24
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	33,500.00	35,717.20
	554903 CONTRACTED SVCS - SUB CONTRACT	183,375.76	532,934.47
	Major Account 520000 Total	216,875.76	568,651.67
	570000 Travel Expenses		
	571100 LODGING		436.78
	Major Account 570000 Total		436.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,432.00
	Major Account 590000 Total		1,432.00
	Fund 43125 Expenditures Total	240,742.46	657,623.69
	Subprogram Expenditures	240,742.46	657,623.69

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		27,378.00-
		484101 RESTRICTED-DONATIONS	5,321.49-	402,494.67-
		Major Account 480000 Total	5,321.49-	429,872.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		163,458.63-
		Major Account 490000 Total		163,458.63-
		Fund 65150 Revenue Total	5,321.49-	593,331.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,637.98	284,905.54
		511200 TEMPORARY SALARIES-WAGE	3,240.00	11,924.00
		515900 EMPLOYEE BENEFITS EXP-UN	23,952.90	91,446.78
		Major Account 510000 Total	95,830.88	388,276.32
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	60.59	1,239.16
		521300 FREIGHT EXPENSE	677.19	677.19
		521500 PUBLICATION & PRINT EXP	39.35	198.97
		522100 DUES & SUBSCRIPTION EXP		255.00
		525100 RENT EXP-OFFICE EQUIP	291.78	583.56
		525500 RENT EXP-OTHER PERS PROP	151.95	529.46
		526100 REP & MAINT-REAL PROPERT		150.00
		531100 OFFICE SUPPLIES EXPENSE		254.16
		534600 ED & RECREATIONAL SUP EX		7.99
		534900 MISCELLANEOUS SUP EXP	450.00	675.00
		534901 DATA PROCESSING SUPPLIES	1,826.20	2,389.75
		535100 MEDICAL SUPPLIES	6,373.52	22,038.95
		537100 LABORATORY SUP EXP	2,698.35	8,219.54
		539100 INDIRECT COST ALLOWANCE	540.75	24,078.24
		545000 LABORATORY SERVICES	810.78	3,584.78
		547100 EDUCATIONAL SERVICES	5,483.92	5,483.92
		554900 OTHER CONTRACTUAL SERVICES	662.45	12,993.18
		555200 SOFTWARE - NEW PURCHASES		433.64
		559100 OTHER OPERATING EXP		235.00
		Major Account 520000 Total	20,066.83	84,027.49
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	722.83	2,087.61
		Major Account 590000 Total	722.83	2,087.61
		Fund 65150 Expenditures Total	116,620.54	474,391.42
		Subprogram Revenues	5,321.49-	593,331.30-

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			
	590000 Government Aid		
	Subprogram Expenditures	116,620.54	474,391.42

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		6,496.26-
		484100 OPERATING DONATIONS & CO	10.00-	20.00-
		484101 RESTRICTED-DONATIONS	9,215.64-	47,615.34-
		Major Account 480000 Total	9,225.64-	54,131.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,107.05-
		Major Account 490000 Total		6,107.05-
		Fund 65150 Revenue Total	9,225.64-	60,238.65-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	375.00	1,350.00
		Major Account 510000 Total	375.00	1,350.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.80	51.70
		521200 COM EXPENSE - VOICE/DATA	2.79	1,649.53
		521400 CIO CHARGES		210.00
		521500 PUBLICATION & PRINT EXP	33.52	75.89
		522100 DUES & SUBSCRIPTION EXP		9,442.50
		522200 CONFERENCE REGISTRATION	1,365.00	3,239.00
		525100 RENT EXP-OFFICE EQUIP	98.95	197.90
		526100 REP & MAINT-REAL PROPERT	2,391.49	7,614.70
		531100 OFFICE SUPPLIES EXPENSE	64.27	877.10
		533900 FOOD EXPENSE-INSTITUTIONS	83.09	83.09
		534600 ED & RECREATIONAL SUP EX	242.76	242.76
		534800 CONST & MAINT SUP EXP		6.10
		554900 OTHER CONTRACTUAL SERVICES	670.65	2,114.10
		555200 SOFTWARE - NEW PURCHASES	804.99	11,303.34
		559100 OTHER OPERATING EXP	109.37	16,252.34
		Major Account 520000 Total	5,910.68	53,360.05
		570000 Travel Expenses		
		571100 LODGING		1,110.61-
		572100 COMMERCIAL TRANSPORTATIO	1,277.26	1,277.26
		574500 PERSONAL VEHICLE MILEAGE		20.06
		575100 MISC TRAVEL EXPENSE		45.00-
		Major Account 570000 Total	1,277.26	141.71
		580000 Capital Outlay		
		588004 EQUIPMENT	11,016.99	14,167.56
		Major Account 580000 Total	11,016.99	14,167.56
		Fund 65150 Expenditures Total	18,579.93	69,019.32

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			
	580000 Capital Outlay		
	Subprogram Revenues	9,225.64-	60,238.65-
	Subprogram Expenditures	18,579.93	69,019.32

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	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME		3,587.00-
		484101	RESTRICTED-DONATIONS	54,742.78-	61,300.69-
		484102	RESTRICTED-PROF FEES	42,451.44-	157,006.60-
		484106	INDIRECT COST-PRIVATE	59,998.00-	59,998.00-
		484900	OTHER PRIVATE SOURCES	6,615.84-	14,557.91-
			Major Account 480000 Total	163,808.06-	296,450.20-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	87,352.01-	87,873.11-
		493200	OPERATING TRANSFERS OUT	104,254.01	104,775.11
			Major Account 490000 Total	16,902.00	16,902.00
			Fund 65150 Revenue Total	146,906.06-	279,548.20-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	81,929.95	264,396.42
		511200	TEMPORARY SALARIES-WAGE	31,202.13	56,697.66
		515900	EMPLOYEE BENEFITS EXP-UN	25,416.93	82,420.57
			Major Account 510000 Total	138,549.01	403,514.65
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		2.95
		521200	COM EXPENSE - VOICE/DATA	58.24	546.06
		521300	FREIGHT EXPENSE		44.70
		521500	PUBLICATION & PRINT EXP	7,421.12	9,339.45
		521900	AWARDS EXPENSE		50.00-
		522100	DUES & SUBSCRIPTION EXP	3,458.86	12,251.39
		522200	CONFERENCE REGISTRATION	300.00	11,520.84
		525500	RENT EXP-OTHER PERS PROP		455.66
		526100	REP & MAINT-REAL PROPERT		75.00
		527200	REP & MAINT-MOTOR VEHICL		150.42
		531100	OFFICE SUPPLIES EXPENSE	1,533.37	1,551.10
		533100	HOUSEHOLD & INSTIT EXP		61.12
		533900	FOOD EXPENSE-INSTITUTIONS	111.18	1,088.94
		534600	ED & RECREATIONAL SUP EX	164.56	1,245.66
		535100	MEDICAL SUPPLIES	543.73	543.73
		539100	INDIRECT COST ALLOWANCE	12,662.88	41,017.72
		545000	LABORATORY SERVICES	400.00	931.60
		554900	OTHER CONTRACTUAL SERVICES	16,551.04	25,482.97
		554902	CONTRACTED SVCS - SCHLRLY PUB		863.00
		554903	CONTRACTED SVCS - SUB CONTRACT	44,125.91	44,125.91
		555200	SOFTWARE - NEW PURCHASES	55.00	182.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,205.83	1,285.57
	Major Account 520000 Total	88,591.72	152,715.79
	570000 Travel Expenses		
	571100 LODGING	85.40-	18,508.42
	571103 BOARD & LODGING-FOREIGN		1,987.74
	571600 MEALS - TAXABLE	19.96	127.10
	571800 MEALS - TRAVEL STATUS	12.00-	587.69-
	572100 COMMERCIAL TRANSPORTATIO	2,735.75	6,262.26
	574500 PERSONAL VEHICLE MILEAGE	1,043.48	7,448.97
	575100 MISC TRAVEL EXPENSE	3.00	658.00
	575103 MISC TVL EXP-FOREIGN		122.50
	Major Account 570000 Total	3,704.79	34,527.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,000.00	17,903.00
	599104 STUDENT TUITION		4,098.00
	Major Account 590000 Total	16,000.00	22,001.00
	Fund 65150 Expenditures Total	246,845.52	612,758.74
	Subprogram Revenues	146,906.06-	279,548.20-
	Subprogram Expenditures	246,845.52	612,758.74

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	144,093.37-	144,093.37-
			Major Account 470000 Total	144,093.37-	144,093.37-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME		269,039.88-
		484101	RESTRICTED-DONATIONS	24,257.37-	65,912.76-
			Major Account 480000 Total	24,257.37-	334,952.64-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	781,990.90	632,090.43
		493200	OPERATING TRANSFERS OUT	843,695.62-	743,651.37-
		493204	TRANS OUT-PLANT IMPROVEME	21,410.70	21,410.70
			Major Account 490000 Total	40,294.02-	90,150.24-
			Fund 65150 Revenue Total	208,644.76-	569,196.25-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	464,558.46	1,394,967.11
		511200	TEMPORARY SALARIES-WAGE	41,930.26	188,246.56
		511300	OVERTIME PAYMENTS	154.13	564.82
		511900	SUPPLEMENTAL	7,500.00	7,500.00
		515100	RETIREMENT PLANS EXPENSE	45.98	45.98
		515200	FICA EXPENSE	301.67	1,315.39
		515400	LIFE & ACCIDENT INS EXP	.76	.76
		515500	HEALTH INSURANCE EXPENSE	157.72	157.72
		515900	EMPLOYEE BENEFITS EXP-UN	150,386.95	449,475.55
			Major Account 510000 Total	665,035.93	2,042,273.89
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	5.11	90.14
		521200	COM EXPENSE - VOICE/DATA	27.29-	428.25
		521300	FREIGHT EXPENSE		1,166.02
		521500	PUBLICATION & PRINT EXP	31,899.55	42,862.59
		521900	AWARDS EXPENSE	20.89	20.89
		522100	DUES & SUBSCRIPTION EXP	6,539.28	10,232.03
		522200	CONFERENCE REGISTRATION	4,065.00	8,066.21
		522600	JOB APPLICANT EXPENSE	670.55	1,370.80
		525500	RENT EXP-OTHER PERS PROP	532.95	1,601.45
		526100	REP & MAINT-REAL PROPERT		207.79
		527300	REP & MAINT-MEDICAL EQUI	5,681.94-	1,690.00
		527800	REP & MAINT-OTHER PROPER		989.99
		531100	OFFICE SUPPLIES EXPENSE	3,264.56	4,115.39
		533900	FOOD EXPENSE-INSTITUTIONS	266.21	443.12

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	13.54	13.54
	534800 CONST & MAINT SUP EXP	31.96	31.96
	534900 MISCELLANEOUS SUP EXP	112.84	112.84
	534901 DATA PROCESSING SUPPLIES	12,169.73	15,122.58
	535100 MEDICAL SUPPLIES	32,532.24	37,170.04
	537100 LABORATORY SUP EXP	154,919.05	367,618.38
	538100 VEHICLE & EQUIP SUP EXP	9.00	9.00
	539100 INDIRECT COST ALLOWANCE	16,696.71	66,257.17
	541700 LEGAL RELATED EXPENSE		5,096.72
	545000 LABORATORY SERVICES	37,871.34	119,574.05
	547100 EDUCATIONAL SERVICES	490.64-	490.64-
	554900 OTHER CONTRACTUAL SERVICES	48,188.98	91,133.46
	554903 CONTRACTED SVCS - SUB CONTRACT		51,895.00
	555200 SOFTWARE - NEW PURCHASES	51.00	30,908.73
	559100 OTHER OPERATING EXP	4,794.32	27,744.46
	Major Account 520000 Total	348,454.94	885,481.96
	570000 Travel Expenses		
	571100 LODGING	4,359.01	8,231.00
	571103 BOARD & LODGING-FOREIGN		2,164.16
	571800 MEALS - TRAVEL STATUS	105.99	546.10
	572100 COMMERCIAL TRANSPORTATIO	6,543.75	8,848.23
	572103 COMERCIAL FARES-FOREIGN	4,735.16	6,492.29
	574500 PERSONAL VEHICLE MILEAGE	1,878.72	2,793.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,336.64	2,103.95
	575100 MISC TRAVEL EXPENSE	128.00	173.00
	Major Account 570000 Total	19,087.27	31,351.86
	580000 Capital Outlay		
	588004 EQUIPMENT	4,955.90	5,414.65
	Major Account 580000 Total	4,955.90	5,414.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,138.25	2,138.25
	599104 STUDENT TUITION		86.25
	Major Account 590000 Total	2,138.25	2,224.50
	Fund 65150 Expenditures Total	1,039,672.29	2,966,746.86
	Subprogram Revenues	208,644.76-	569,196.25-
	Subprogram Expenditures	1,039,672.29	2,966,746.86

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	16,281.74-	19,028.18-
			Major Account 470000 Total	16,281.74-	19,028.18-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME		4,304.76-
		484101	RESTRICTED-DONATIONS	139,099.51-	409,801.13-
		484102	RESTRICTED-PROF FEES		13,500.00
		484106	INDIRECT COST-PRIVATE	93,890.50-	148,863.98-
			Major Account 480000 Total	232,990.01-	549,469.87-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	71,000.00-	71,050.00-
		493200	OPERATING TRANSFERS OUT		10,000.00
			Major Account 490000 Total	71,000.00-	61,050.00-
			Fund 65150 Revenue Total	320,271.75-	629,548.05-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	103,925.30	266,091.57
		511200	TEMPORARY SALARIES-WAGE	17,767.57	56,809.58
		515100	RETIREMENT PLANS EXPENSE	83.71	251.13
		515200	FICA EXPENSE	78.31	234.93
		515400	LIFE & ACCIDENT INS EXP	1.17	3.51
		515500	HEALTH INSURANCE EXPENSE	243.76	731.28
		515900	EMPLOYEE BENEFITS EXP-UN	31,913.36	82,443.92
		516400	UNEMPLOYM COMP INS EXP	15.57	.85
			Major Account 510000 Total	154,028.75	406,566.77
		520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA	60.17	428.45
		521300	FREIGHT EXPENSE		79.03
		521500	PUBLICATION & PRINT EXP	2,520.00	2,707.99
		522100	DUES & SUBSCRIPTION EXP	783.12	1,315.68
		522200	CONFERENCE REGISTRATION	2,883.70	4,881.70
		522400	SUBSISTENCE		484.40
		525500	RENT EXP-OTHER PERS PROP	26.04	777.45
		527300	REP & MAINT-MEDICAL EQUI	13,438.00	17,239.00
		533900	FOOD EXPENSE-INSTITUTIONS	159.80	159.80
		534600	ED & RECREATIONAL SUP EX	1,084.33	1,991.33
		534901	DATA PROCESSING SUPPLIES		2,206.03
		535100	MEDICAL SUPPLIES	147.15	1,308.10
		537100	LABORATORY SUP EXP	22,008.77	112,641.54
		538100	VEHICLE & EQUIP SUP EXP		23.49

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		
	539100 INDIRECT COST ALLOWANCE	56,813.23	204,485.84
	545000 LABORATORY SERVICES	825.70	2,199.37
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	203.00-	123.03
	554903 CONTRACTED SVCS - SUB CONTRACT	5,340.20	23,707.79
	555200 SOFTWARE - NEW PURCHASES		240.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	105,887.21	377,680.02
	570000 Travel Expenses		
	571100 LODGING	2,011.39	6,048.53
	571103 BOARD & LODGING-FOREIGN	2,197.89	5,653.39
	572100 COMMERCIAL TRANSPORTATIO	1,427.87	3,500.44
	572103 COMERCIAL FARES-FOREIGN	315.33	537.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	158.16	158.16
	575100 MISC TRAVEL EXPENSE		96.00
	575103 MISC TVL EXP-FOREIGN	72.00	72.00
	Major Account 570000 Total	6,182.64	16,065.89
	580000 Capital Outlay		
	588004 EQUIPMENT	13,238.11	208,364.35
	Major Account 580000 Total	13,238.11	208,364.35
	590000 Government Aid		
	599104 STUDENT TUITION		2,060.73
	Major Account 590000 Total		2,060.73
	Fund 65150 Expenditures Total	279,336.71	1,010,737.76
	Subprogram Revenues	320,271.75-	629,548.05-
	Subprogram Expenditures	279,336.71	1,010,737.76

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		8,001,980.67-
		484101 RESTRICTED-DONATIONS		3,132.65-
		Major Account 480000 Total		8,005,113.32-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		773,938.45-
		493204 TRANS OUT-PLANT IMPROVEME	2,416,632.00	2,416,632.00
		Major Account 490000 Total	2,416,632.00	1,642,693.55
		Fund 65150 Revenue Total	2,416,632.00	6,362,419.77-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3,250.00	19,000.00
		522100 DUES & SUBSCRIPTION EXP		9,602.00
		533900 FOOD EXPENSE-INSTITUTIONS	100.02	170.02
		559100 OTHER OPERATING EXP		50,606.07-
		Major Account 520000 Total	3,350.02	21,834.05-
		Fund 65150 Expenditures Total	3,350.02	21,834.05-
65170	CAPITAL AND PROGRAM RESERVE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72,534.19-	73,883.12-
		Major Account 480000 Total	72,534.19-	73,883.12-
		Fund 65170 Revenue Total	72,534.19-	73,883.12-
		Subprogram Revenues	2,344,097.81	6,436,302.89-
		Subprogram Expenditures	3,350.02	21,834.05-

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	3,024.00-	8,184.00-
		Major Account 470000 Total	3,024.00-	8,184.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37,000.00-	77,665.48-
		484101 RESTRICTED-DONATIONS		55,935.81-
		484106 INDIRECT COST-PRIVATE		1,565.00-
		484900 OTHER PRIVATE SOURCES		4,500.00-
		Major Account 480000 Total	37,000.00-	139,666.29-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,786.00-
		493200 OPERATING TRANSFERS OUT	143.91	13,633.68
		Major Account 490000 Total	143.91	10,847.68
		Fund 65150 Revenue Total	39,880.09-	137,002.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,248.15	33,681.93
		515900 EMPLOYEE BENEFITS EXP-UN	3,846.91	11,420.75
		Major Account 510000 Total	15,095.06	45,102.68
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		124.02
		522100 DUES & SUBSCRIPTION EXP		631.63
		522400 SUBSISTENCE	3,136.25	3,136.25
		524600 RENT EXPENSE-BUILDINGS		64,650.00
		526100 REP & MAINT-REAL PROPERT		75.00
		531100 OFFICE SUPPLIES EXPENSE	9.99	1,207.81
		533100 HOUSEHOLD & INSTIT EXP		216.57
		533900 FOOD EXPENSE-INSTITUTIONS	2,329.15	2,904.75
		534600 ED & RECREATIONAL SUP EX	1,393.43	1,588.14
		534900 MISCELLANEOUS SUP EXP	144.34	268.45
		534901 DATA PROCESSING SUPPLIES	8,610.00	12,204.00
		549200 JANITORIAL/SECURITY SRVS		968.70
		554900 OTHER CONTRACTUAL SERVICES	6,816.42	64,512.55
		555200 SOFTWARE - NEW PURCHASES		65.75
		559100 OTHER OPERATING EXP	1,522.69	1,117.74
		Major Account 520000 Total	23,962.27	153,671.36
		570000 Travel Expenses		
		571100 LODGING	7,255.42	8,286.32
		571103 BOARD & LODGING-FOREIGN	936.53	2,171.57
		572100 COMMERCIAL TRANSPORTATIO	250.00	925.95

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		990.37
	574500 PERSONAL VEHICLE MILEAGE		1,267.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,550.40
	575100 MISC TRAVEL EXPENSE	280.00	409.83
	575103 MISC TVL EXP-FOREIGN		160.00
	Major Account 570000 Total	8,721.95	15,761.51
	580000 Capital Outlay		
	588003 BUILDINGS		40,573.00
	Major Account 580000 Total		40,573.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,864,056.10	3,814,291.29
	Major Account 590000 Total	2,864,056.10	3,814,291.29
	Fund 65150 Expenditures Total	2,911,835.38	4,069,399.84
	Subprogram Revenues	39,880.09-	137,002.61-
	Subprogram Expenditures	2,911,835.38	4,069,399.84

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	730,350.45	12,203,911.15
	Major Account 480000 Total	730,350.45	12,203,911.15
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,080.28	198,745.41
	Major Account 490000 Total	23,080.28	198,745.41
	Fund 65150 Revenue Total	753,430.73	12,402,656.56
	Subprogram Revenues	753,430.73	12,402,656.56

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	46,041.81-	99,187.97-
		Major Account 480000 Total	46,041.81-	99,187.97-
		Fund 65150 Revenue Total	46,041.81-	99,187.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,179.91	93,832.19
		511300 OVERTIME PAYMENTS	53.50	53.50
		515900 EMPLOYEE BENEFITS EXP-UN	10,792.21	31,381.28
		Major Account 510000 Total	43,025.62	125,266.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.17
		521200 COM EXPENSE - VOICE/DATA	.42	372.52
		521500 PUBLICATION & PRINT EXP	1,174.49	1,174.49
		524600 RENT EXPENSE-BUILDINGS	800.00	800.00
		526100 REP & MAINT-REAL PROPERT		93.75
		531100 OFFICE SUPPLIES EXPENSE	62.85	200.32
		533100 HOUSEHOLD & INSTIT EXP	108.06	108.06
		533900 FOOD EXPENSE-INSTITUTIONS		519.62-
		534600 ED & RECREATIONAL SUP EX	505.30	1,686.69
		534900 MISCELLANEOUS SUP EXP		223.91
		534901 DATA PROCESSING SUPPLIES		15,015.00
		537100 LABORATORY SUP EXP	2,880.43	4,476.88
		554900 OTHER CONTRACTUAL SERVICES		127.73
		559100 OTHER OPERATING EXP	306.89	1,186.51
		Major Account 520000 Total	5,838.44	24,948.41
		570000 Travel Expenses		
		571100 LODGING	792.72	1,415.07
		571103 BOARD & LODGING-FOREIGN	893.73	893.73
		571800 MEALS - TRAVEL STATUS		127.38
		572100 COMMERCIAL TRANSPORTATIO	2,538.20	4,504.46
		572103 COMERCIAL FARES-FOREIGN	3.88	2,686.41
		574500 PERSONAL VEHICLE MILEAGE		196.08
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,033.84	2,098.29
		575100 MISC TRAVEL EXPENSE	71.00	116.00
		575103 MISC TVL EXP-FOREIGN	105.00	105.00
		Major Account 570000 Total	5,438.37	12,142.42
		Fund 65150 Expenditures Total	54,302.43	162,357.80
		Subprogram Revenues	46,041.81-	99,187.97-
		Subprogram Expenditures	54,302.43	162,357.80

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		8,866.44-
		471108 MED/VOC SERV-STATE AG	73,874.52-	90,443.91-
		472100 SALE OF SUP & MAT		528.15-
		Major Account 470000 Total	73,874.52-	99,838.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		27,698.85-
		484101 RESTRICTED-DONATIONS	1,446,122.26-	2,183,537.83-
		484106 INDIRECT COST-PRIVATE		93,758.00-
		484900 OTHER PRIVATE SOURCES	2,916.67-	6,259,842.63-
		Major Account 480000 Total	1,449,038.93-	8,564,837.31-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,305,605.06-	9,652,166.47-
		493200 OPERATING TRANSFERS OUT	6,088,212.41	7,218,022.65
		493204 TRANS OUT-PLANT IMPROVEME		131,072.00
		Major Account 490000 Total	217,392.65-	2,303,071.82-
		Fund 65150 Revenue Total	1,740,306.10-	10,967,747.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,021,579.50	5,220,913.51
		511200 TEMPORARY SALARIES-WAGE	152,634.55	329,513.96
		511300 OVERTIME PAYMENTS	589.78	3,607.12
		515100 RETIREMENT PLANS EXPENSE	595.26	1,903.73
		515200 FICA EXPENSE	328.70	1,399.58
		515400 LIFE & ACCIDENT INS EXP	8.54	22.54
		515500 HEALTH INSURANCE EXPENSE	1,916.43	2,655.59
		515900 EMPLOYEE BENEFITS EXP-UN	430,913.63	1,320,253.53
		516400 UNEMPLOYM COMP INS EXP	2.69-	11.64-
		Major Account 510000 Total	2,608,563.70	6,880,257.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.78	20.70
		521200 COM EXPENSE - VOICE/DATA	1,083.38	11,350.55
		521300 FREIGHT EXPENSE	4,000.00	4,764.92
		521400 CIO CHARGES	137.60	412.80
		521500 PUBLICATION & PRINT EXP	22,755.63	38,397.26
		521900 AWARDS EXPENSE	132.36	132.36
		522100 DUES & SUBSCRIPTION EXP	15,402.39	43,516.51
		522200 CONFERENCE REGISTRATION	22,628.40	44,490.20
		522400 SUBSISTENCE	1,946.88	16,935.07
		522600 JOB APPLICANT EXPENSE	228.50	511.64

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		
	524600 RENT EXPENSE-BUILDINGS	2,173.00	2,173.00
	524700 RENT EXP-OTHER REAL PROP	4,762.00	11,027.00
	525100 RENT EXP-OFFICE EQUIP	769.14	1,538.28
	525500 RENT EXP-OTHER PERS PROP	585.28	3,167.97
	526100 REP & MAINT-REAL PROPERT	562.50	3,532.92
	527300 REP & MAINT-MEDICAL EQUI	2,255.96	21,859.33
	531100 OFFICE SUPPLIES EXPENSE	2,885.85	30,644.88-
	533100 HOUSEHOLD & INSTIT EXP	2,737.95	5,930.49
	533900 FOOD EXPENSE-INSTITUTIONS	2,724.21	9,750.98
	534500 AGRICULTURAL SUPPLIES EX		89.46
	534600 ED & RECREATIONAL SUP EX	10,566.22	24,105.30
	534700 ENG TECH & COMM SUP EXP		642.97
	534800 CONST & MAINT SUP EXP	984.64	1,622.71
	534900 MISCELLANEOUS SUP EXP	9,458.14	10,854.22
	534901 DATA PROCESSING SUPPLIES	9,727.85	45,812.34
	535100 MEDICAL SUPPLIES	32,094.47	68,853.64
	537100 LABORATORY SUP EXP	135,351.49	401,916.34
	538100 VEHICLE & EQUIP SUP EXP		212.06
	539100 INDIRECT COST ALLOWANCE	106,070.96	315,704.19
	541700 LEGAL RELATED EXPENSE	10.86	36,000.22
	543100 IT CONSULTING-APPLICATIONS	400.00	400.00
	545000 LABORATORY SERVICES	54,147.00	160,938.84
	547100 EDUCATIONAL SERVICES	500.00	19,827.66
	554900 OTHER CONTRACTUAL SERVICES	251,372.10	621,582.07
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,357.00	3,357.00
	555200 SOFTWARE - NEW PURCHASES	1,924.67	182,222.91
	559100 OTHER OPERATING EXP	7,700.47	22,429.52
	Major Account 520000 Total	711,441.68	2,105,438.55
	570000 Travel Expenses		
	571100 LODGING	16,205.97	49,466.73
	571103 BOARD & LODGING-FOREIGN	532.89	7,235.80
	571800 MEALS - TRAVEL STATUS	181.73	198.83
	572100 COMMERCIAL TRANSPORTATIO	10,287.79	21,153.97
	572103 COMERCIAL FARES-FOREIGN	8,450.78	12,253.27
	574500 PERSONAL VEHICLE MILEAGE	3,061.28	6,217.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,298.92	13,988.61
	575100 MISC TRAVEL EXPENSE	168.87	721.44
	Major Account 570000 Total	41,188.23	111,235.93

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			
	580000 Capital Outlay		
	588003 BUILDINGS	3,503.54	20,266.67
	588004 EQUIPMENT	9,008.67	97,651.22
	Major Account 580000 Total	12,512.21	117,917.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,923.84	16,339.93
	599104 STUDENT TUITION	10,673.50	12,915.11
	Major Account 590000 Total	30,597.34	29,255.04
	Fund 65150 Expenditures Total	3,404,303.16	9,244,105.33
	Subprogram Revenues	1,740,306.10-	10,967,747.63-
	Subprogram Expenditures	3,404,303.16	9,244,105.33

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	66,960.00-	49,521.59-
		461500 OP GRANTS - STATE AGENCI	224,705.05-	224,705.05-
		461700 OP GRANTS - OTHER		6,145.75-
		Major Account 460000 Total	291,665.05-	280,372.39-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,000.00-	16,700.00-
		471108 MED/VOC SERV-STATE AG	162,514.02-	168,148.91-
		472100 SALE OF SUP & MAT	14.95-	1,858.54
		Major Account 470000 Total	165,528.97-	182,990.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		11,484.72-
		484100 OPERATING DONATIONS & CO	15,000.00-	15,000.00-
		484101 RESTRICTED-DONATIONS	1,413,122.82-	3,142,887.19-
		484102 RESTRICTED-PROF FEES	12,725.00-	37,680.00-
		484104 INDIRECT COST-LOCAL		15,000.00-
		484106 INDIRECT COST-PRIVATE	1,257,286.70-	5,072,692.27-
		484500 REIMB NON-GOVT SOURCES	5,000.00-	5,575.25-
		484800 ROYALTY REVENUE	119.57-	119.57-
		484900 OTHER PRIVATE SOURCES	22,756.45-	763,552.40-
		Major Account 480000 Total	2,726,010.54-	9,063,991.40-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	443,548.09-	3,279,803.82-
		493200 OPERATING TRANSFERS OUT	32,588.29	745,380.97
		Major Account 490000 Total	410,959.80-	2,534,422.85-
		Fund 65150 Revenue Total	3,594,164.36-	12,061,777.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,273,092.67	4,081,738.17
		511200 TEMPORARY SALARIES-WAGE	77,662.21	184,901.78
		511300 OVERTIME PAYMENTS	379.06	746.78
		515100 RETIREMENT PLANS EXPENSE	454.29	937.59
		515200 FICA EXPENSE	329.77	791.55
		515400 LIFE & ACCIDENT INS EXP	5.32	10.30
		515500 HEALTH INSURANCE EXPENSE	1,193.02	1,948.43
		515900 EMPLOYEE BENEFITS EXP-UN	367,696.39	1,118,520.29
		516400 UNEMPLOYM COMP INS EXP		.53-
		Major Account 510000 Total	1,720,812.73	5,389,594.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,624.69	6,927.65

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		
	521200 COM EXPENSE - VOICE/DATA	5,599.31	22,022.17
	521300 FREIGHT EXPENSE	207,350.00	221,636.34
	521400 CIO CHARGES	52.16	216.48
	521500 PUBLICATION & PRINT EXP	15,826.85	45,490.13
	521900 AWARDS EXPENSE		195.00
	522100 DUES & SUBSCRIPTION EXP	77,680.64	203,837.08
	522200 CONFERENCE REGISTRATION	52,491.94	88,289.94
	522400 SUBSISTENCE		703.35
	522600 JOB APPLICANT EXPENSE	174.16	174.16
	524600 RENT EXPENSE-BUILDINGS	1,960.00	3,082.00
	525100 RENT EXP-OFFICE EQUIP	689.43	1,378.86
	525500 RENT EXP-OTHER PERS PROP	377.97	4,404.31
	526100 REP & MAINT-REAL PROPERT	562.50	4,167.22
	527300 REP & MAINT-MEDICAL EQUI	236.50	1,563.40
	531100 OFFICE SUPPLIES EXPENSE	2,506.48	20,281.27
	533100 HOUSEHOLD & INSTIT EXP	212.74	7,108.60
	533900 FOOD EXPENSE-INSTITUTIONS	5,248.11	15,131.98
	534600 ED & RECREATIONAL SUP EX	3,978.89	23,668.06
	534700 ENG TECH & COMM SUP EXP	35.84	2,919.00
	534800 CONST & MAINT SUP EXP	160.06	569.35
	534900 MISCELLANEOUS SUP EXP	6,645.03	6,920.40
	534901 DATA PROCESSING SUPPLIES	4,651.39	30,707.69
	535100 MEDICAL SUPPLIES	170,240.14	445,784.55
	537100 LABORATORY SUP EXP	189,184.12	432,202.82
	538100 VEHICLE & EQUIP SUP EXP	57.60	697.88
	539100 INDIRECT COST ALLOWANCE	226,607.12	682,131.90
	541700 LEGAL RELATED EXPENSE	10.86	7,405.34
	545000 LABORATORY SERVICES	86,049.99	209,585.90
	547100 EDUCATIONAL SERVICES	3,064.00	13,295.10
	554900 OTHER CONTRACTUAL SERVICES	216,126.47	1,040,010.78
	554902 CONTRACTED SVCS - SCHLRLY PUB	125.00	3,115.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,150.11	278,203.16
	555200 SOFTWARE - NEW PURCHASES	656.50	2,316.23
	559100 OTHER OPERATING EXP	1,760.46	19,514.21
	Major Account 520000 Total	1,292,097.06	3,845,657.31
	570000 Travel Expenses		
	571100 LODGING	11,923.22	89,108.21
	571103 BOARD & LODGING-FOREIGN	11,816.48	41,373.86

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		22.58
	571800 MEALS - TRAVEL STATUS	1,332.37	3,078.07
	572100 COMMERCIAL TRANSPORTATIO	33,096.71	61,961.91
	572103 COMERCIAL FARES-FOREIGN	13,627.35	43,966.40
	574500 PERSONAL VEHICLE MILEAGE	2,363.48	4,076.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,166.68	40,422.43
	575100 MISC TRAVEL EXPENSE	402.15	3,448.56
	575103 MISC TVL EXP-FOREIGN	139.17	1,993.85
	Major Account 570000 Total	99,867.61	289,451.97
	580000 Capital Outlay		
	588003 BUILDINGS	374.00	617.00
	588004 EQUIPMENT	543,572.09	851,253.94
	Major Account 580000 Total	543,946.09	851,870.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	57,911.04	193,097.99
	599104 STUDENT TUITION		144.25
	Major Account 590000 Total	57,911.04	193,242.24
	Fund 65150 Expenditures Total	3,714,634.53	10,569,816.82
	Subprogram Revenues	3,594,164.36-	12,061,777.01-
	Subprogram Expenditures	3,714,634.53	10,569,816.82

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,500.00-	1,500.00-
		471108 MED/VOC SERV-STATE AG	358,218.37-	69,776.52-
		472100 SALE OF SUP & MAT		113,982.35-
		Major Account 470000 Total	359,718.37-	185,258.87-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	641,712.45-	1,670,731.86-
		484102 RESTRICTED-PROF FEES	5,800.00-	19,125.00-
		484104 INDIRECT COST-LOCAL		17,774.50-
		484106 INDIRECT COST-PRIVATE	254,266.09-	892,406.60-
		484900 OTHER PRIVATE SOURCES	57,000.91-	546,570.80-
		Major Account 480000 Total	958,779.45-	3,146,608.76-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,933,103.03-	6,084,840.03
		493104 TRANS IN-PLANT IMPROVEMEN		21,049.45
		493200 OPERATING TRANSFERS OUT	192,649.83	556,327.50
		Major Account 490000 Total	1,740,453.20-	6,662,216.98
		Fund 65150 Revenue Total	3,058,951.02-	3,330,349.35
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,151,466.55	1,005,569.50-
		511200 TEMPORARY SALARIES-WAGE	90,892.12	126,239.45
		511300 OVERTIME PAYMENTS	817.26	144,339.57-
		511900 SUPPLEMENTAL	5,000.00	5,000.00
		515100 RETIREMENT PLANS EXPENSE	807.43	1,413.37
		515200 FICA EXPENSE	1,128.81	1,103.06
		515400 LIFE & ACCIDENT INS EXP	13.16	16.19
		515500 HEALTH INSURANCE EXPENSE	1,516.58	2,639.49
		515900 EMPLOYEE BENEFITS EXP-UN	368,721.24	171,428.56-
		516400 UNEMPLOYM COMP INS EXP		5.32
		Major Account 510000 Total	1,620,363.15	1,184,920.75-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,803.75-	13,914.85-
		521200 COM EXPENSE - VOICE/DATA	6,143.19	80,517.97-
		521300 FREIGHT EXPENSE	141,153.74-	2,611,822.89-
		521400 CIO CHARGES	2,456.00	3,175.80-
		521500 PUBLICATION & PRINT EXP	3,173.66	13,720.10-
		521900 AWARDS EXPENSE	267.25	347.25
		522100 DUES & SUBSCRIPTION EXP	32,982.29	102,753.61
		522200 CONFERENCE REGISTRATION	22,919.25	57,303.39

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		
	522400 SUBSISTENCE	5,155.56	5,650.00
	522600 JOB APPLICANT EXPENSE	2,107.18	9,481.89
	523201 NATURAL GAS	129.46	2,091.83-
	523202 ELECTRICITY	317.63	4,304.72-
	523203 WATER		651.95-
	524700 RENT EXP-OTHER REAL PROP		824.00
	525100 RENT EXP-OFFICE EQUIP	1,053.74	6,656.06-
	525500 RENT EXP-OTHER PERS PROP	981.93	4,287.57
	526100 REP & MAINT-REAL PROPERT	334.47	7,432.74
	527200 REP & MAINT-MOTOR VEHICL	6.00	5,605.04-
	527300 REP & MAINT-MEDICAL EQUI	16,969.94	115,632.74
	531100 OFFICE SUPPLIES EXPENSE	3,689.56	54,600.26-
	533100 HOUSEHOLD & INSTIT EXP	214.68	5,917.57-
	533900 FOOD EXPENSE-INSTITUTIONS	2,564.10	555.83-
	534600 ED & RECREATIONAL SUP EX	8,721.44	21,690.84
	534700 ENG TECH & COMM SUP EXP	57.39	723.28
	534800 CONST & MAINT SUP EXP	3,765.90-	3,710.25-
	534900 MISCELLANEOUS SUP EXP	2,868.38	1,535.71-
	534901 DATA PROCESSING SUPPLIES	18,478.72	26,456.96
	535100 MEDICAL SUPPLIES	256,297.76	1,132,047.44-
	537100 LABORATORY SUP EXP	225,267.96	551,368.25
	538100 VEHICLE & EQUIP SUP EXP		777.85-
	539100 INDIRECT COST ALLOWANCE	243,603.23	800,658.05
	539951 PURCHASES FOR RESALE		274.33-
	541700 LEGAL RELATED EXPENSE	9,797.88	42,651.51
	542500 ENG & ARCH SERVICES	190.00	190.00
	543100 IT CONSULTING-APPLICATIONS		263,324.20-
	545000 LABORATORY SERVICES	83,411.26	165,654.63
	547100 EDUCATIONAL SERVICES	7,673.89-	7,438.62
	549200 JANITORIAL/SECURITY SRVS		8,200.00-
	554900 OTHER CONTRACTUAL SERVICES	169,879.31	317,807.77
	554903 CONTRACTED SVCS - SUB CONTRACT	495,290.29	786,031.78
	555200 SOFTWARE - NEW PURCHASES	1,730.00-	595,719.65-
	556100 INSURANCE EXPENSE		929.00
	559100 OTHER OPERATING EXP	2,938.43	7,631.70
	Major Account 520000 Total	1,462,140.66	1,776,178.72-
	570000 Travel Expenses		
	571100 LODGING	9,055.54	64,497.07

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,759.02	10,349.87
	571600 MEALS - TAXABLE	79.82	157.01
	571800 MEALS - TRAVEL STATUS	1,045.78	747.40-
	572100 COMMERCIAL TRANSPORTATIO	305.92	21,102.26
	572103 COMERCIAL FARES-FOREIGN	15,904.65	31,886.16
	574500 PERSONAL VEHICLE MILEAGE	4,169.90	27,954.59-
	574600 CONTRACTUAL SERV - TRAVEL EXP	189.09-	5,861.48
	575100 MISC TRAVEL EXPENSE	726.00	2,690.43
	575103 MISC TVL EXP-FOREIGN	137.88	190.97
	Major Account 570000 Total	33,995.42	108,033.26
	580000 Capital Outlay		
	588003 BUILDINGS	6,181.82-	39,302.31-
	588004 EQUIPMENT		113,877.98
	Major Account 580000 Total	6,181.82-	74,575.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,091.25	3,717.75
	599104 STUDENT TUITION		5,836.08-
	Major Account 590000 Total	1,091.25	2,118.33-
	Fund 65150 Expenditures Total	3,111,408.66	2,780,608.87-
	Subprogram Revenues	3,058,951.02-	3,330,349.35
	Subprogram Expenditures	3,111,408.66	2,780,608.87-

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		
		461100 OPERATING FED GRANTS & C		30,317.43-
		461700 OP GRANTS - OTHER	2,231.23-	78,834.18-
		Major Account 460000 Total	2,231.23-	109,151.61-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		24,250.00-
		471108 MED/VOC SERV-STATE AG	14,699.11-	1,037,541.40-
		472100 SALE OF SUP & MAT	31.50-	180.75-
		Major Account 470000 Total	14,730.61-	1,061,972.15-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,742,294.15-	2,802,751.46-
		484103 INDIRECT COST-STATE		7,811.00-
		484104 INDIRECT COST-LOCAL	14,865.51-	22,154.73-
		484106 INDIRECT COST-PRIVATE	346,773.24-	468,237.74-
		484900 OTHER PRIVATE SOURCES	19,897.65-	120,004.48-
		Major Account 480000 Total	2,123,830.55-	3,420,959.41-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	179,871.86-	887,024.04-
		493200 OPERATING TRANSFERS OUT	44,624.62	73,399.42
		Major Account 490000 Total	135,247.24-	813,624.62-
		Fund 65150 Revenue Total	2,276,039.63-	5,405,707.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	725,380.04	1,945,958.10
		511200 TEMPORARY SALARIES-WAGE	70,210.68	228,485.18
		511300 OVERTIME PAYMENTS	114.34	437.35
		515100 RETIREMENT PLANS EXPENSE	380.05	1,743.34
		515200 FICA EXPENSE	697.62	2,700.58
		515400 LIFE & ACCIDENT INS EXP	8.91	26.40
		515500 HEALTH INSURANCE EXPENSE	1,199.20	3,527.11
		515900 EMPLOYEE BENEFITS EXP-UN	191,550.48	570,937.01
		Major Account 510000 Total	989,541.32	2,753,815.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.50	529.84
		521200 COM EXPENSE - VOICE/DATA	524.49	4,802.21
		521300 FREIGHT EXPENSE	84.34	317.68
		521400 CIO CHARGES		988.00
		521500 PUBLICATION & PRINT EXP	12,090.99	28,471.51
		522100 DUES & SUBSCRIPTION EXP	6,408.14	423.58-
		522200 CONFERENCE REGISTRATION	600.93	15,401.78

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			
	520000 Operating Expenses		
	522400 SUBSISTENCE		907.96
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP		170.15
	525200 RENT EXP-DATA PROC EQUIP		2,624.00
	525500 RENT EXP-OTHER PERS PROP	11.16	4,807.22
	526100 REP & MAINT-REAL PROPERT	310.00	572.50
	531100 OFFICE SUPPLIES EXPENSE	87.32	1,262.61
	533100 HOUSEHOLD & INSTIT EXP	5.12	83.38
	533900 FOOD EXPENSE-INSTITUTIONS	94.86	126.04
	534600 ED & RECREATIONAL SUP EX	3,859.41	12,518.16
	534700 ENG TECH & COMM SUP EXP	3,610.84	3,652.52
	534800 CONST & MAINT SUP EXP	1,507.52	2,151.87
	534900 MISCELLANEOUS SUP EXP	119.48	463.60
	534901 DATA PROCESSING SUPPLIES	11,788.19	22,094.35
	535100 MEDICAL SUPPLIES	7,116.98	7,939.43
	537100 LABORATORY SUP EXP	11,713.93	57,539.93
	538100 VEHICLE & EQUIP SUP EXP	176.73	706.72
	539100 INDIRECT COST ALLOWANCE	172,470.35	635,990.36
	541700 LEGAL RELATED EXPENSE	21.72	17,728.96
	545000 LABORATORY SERVICES	3,928.45	11,872.38
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	107,501.10	494,136.80
	554903 CONTRACTED SVCS - SUB CONTRACT	74,279.08	2,090,294.51
	555200 SOFTWARE - NEW PURCHASES	917.81	17,142.60
	559100 OTHER OPERATING EXP	183.54	3,711.92
	Major Account 520000 Total	419,482.98	3,442,785.41
	570000 Travel Expenses		
	571100 LODGING	9,266.64	34,040.69
	571103 BOARD & LODGING-FOREIGN	4,271.92	23,014.12
	571600 MEALS - TAXABLE	17.33	17.33
	571800 MEALS - TRAVEL STATUS	1,722.72	5,188.00
	572100 COMMERCIAL TRANSPORTATIO	1,559.48	10,177.66
	572103 COMERCIAL FARES-FOREIGN	4,172.81	26,781.62
	573100 STATE-OWNED TRANSPORT	856.40	2,167.70
	574500 PERSONAL VEHICLE MILEAGE	2,004.12	6,311.85
	574503 MILEAGE ALLOW-FOREIGN	114.76	179.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,693.25	14,796.93
	575100 MISC TRAVEL EXPENSE	97.00	806.60

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	228.00	718.24
	Major Account 570000 Total	30,004.43	124,200.11
	580000 Capital Outlay		
	588004 EQUIPMENT	9,896.77	9,896.77
	Major Account 580000 Total	9,896.77	9,896.77
	Fund 65150 Expenditures Total	1,448,925.50	6,330,697.36
	Subprogram Revenues	2,276,039.63-	5,405,707.79-
	Subprogram Expenditures	1,448,925.50	6,330,697.36

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		
		461500 OP GRANTS - STATE AGENCI		11,510.10-
		Major Account 460000 Total		11,510.10-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		6,777.82-
		471108 MED/VOC SERV-STATE AG	69,407.49-	901,064.71-
		Major Account 470000 Total	69,407.49-	907,842.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		17,068.64-
		484101 RESTRICTED-DONATIONS	61,938.61-	702,700.59-
		484102 RESTRICTED-PROF FEES	48,685.00-	86,285.78-
		484104 INDIRECT COST-LOCAL	1,181,619.12-	2,078,933.00-
		484900 OTHER PRIVATE SOURCES	274,232.31-	595,218.84-
		Major Account 480000 Total	1,566,475.04-	3,480,206.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		529,904.53-
		493200 OPERATING TRANSFERS OUT	110,000.44	4,691,845.73
		Major Account 490000 Total	110,000.44	4,161,941.20
		Fund 65150 Revenue Total	1,525,882.09-	237,618.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	700,149.70	2,035,378.46
		511200 TEMPORARY SALARIES-WAGE	9,531.22	230,378.53
		511300 OVERTIME PAYMENTS	72.03	140.70
		515100 RETIREMENT PLANS EXPENSE		2,149.66-
		515200 FICA EXPENSE		1,895.85-
		515400 LIFE & ACCIDENT INS EXP		31.33-
		515500 HEALTH INSURANCE EXPENSE		658.06-
		515900 EMPLOYEE BENEFITS EXP-UN	232,592.91	700,514.28
		516400 UNEMPLOYM COMP INS EXP	2.99-	.23
		Major Account 510000 Total	942,342.87	2,961,677.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	552.17	1,912.21
		521200 COM EXPENSE - VOICE/DATA	86.92-	1,609.03
		521300 FREIGHT EXPENSE		55.71
		521500 PUBLICATION & PRINT EXP	1,766.21	6,495.83
		522100 DUES & SUBSCRIPTION EXP	196,105.15	295,480.99
		522200 CONFERENCE REGISTRATION	125.00	2,160.00
		524600 RENT EXPENSE-BUILDINGS		436.84
		525500 RENT EXP-OTHER PERS PROP	175.38	1,158.49

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		787.50
	527200 REP & MAINT-MOTOR VEHICL	985.36	985.36
	531100 OFFICE SUPPLIES EXPENSE	2,048.94	7,333.61
	533100 HOUSEHOLD & INSTIT EXP	16,183.50	16,183.50
	533900 FOOD EXPENSE-INSTITUTIONS	62.03	3,378.85
	534600 ED & RECREATIONAL SUP EX	10,123.88	19,873.29
	534800 CONST & MAINT SUP EXP	28.86	28.86
	534900 MISCELLANEOUS SUP EXP	12,053.51	15,094.36
	534901 DATA PROCESSING SUPPLIES	74.52-	4,806.44
	535100 MEDICAL SUPPLIES	2,337.00	2,445.00
	537100 LABORATORY SUP EXP	249.66	365.34
	538100 VEHICLE & EQUIP SUP EXP	325.09	543.56
	539100 INDIRECT COST ALLOWANCE	84,767.07	207,797.23
	545000 LABORATORY SERVICES	2,625.00	8,750.00
	554900 OTHER CONTRACTUAL SERVICES	14,526.08	84,950.72
	555200 SOFTWARE - NEW PURCHASES		2,562.73
	559100 OTHER OPERATING EXP	341.19	700.28
	Major Account 520000 Total	345,219.64	685,895.73
	570000 Travel Expenses		
	571100 LODGING	864.66	9,958.96
	571600 MEALS - TAXABLE	17.33	30.46
	571800 MEALS - TRAVEL STATUS	50.00	195.67
	572100 COMMERCIAL TRANSPORTATIO	17.07-	639.05
	572103 COMERCIAL FARES-FOREIGN	2,165.76	2,165.76
	574500 PERSONAL VEHICLE MILEAGE	7,977.13	12,979.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	575.62	2,727.01
	575100 MISC TRAVEL EXPENSE	82.50	82.50
	Major Account 570000 Total	11,715.93	28,778.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,966.67	12,200.34
	599104 STUDENT TUITION		304.50
	Major Account 590000 Total	4,966.67	12,504.84
	Fund 65150 Expenditures Total	1,304,245.11	3,688,856.76
	Subprogram Revenues	1,525,882.09-	237,618.28-
	Subprogram Expenditures	1,304,245.11	3,688,856.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 057

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 65150 Expenditures Total	3,000.00	3,000.00
	Subprogram Expenditures	3,000.00	3,000.00

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	8,744.42-	8,744.42-
		484900 OTHER PRIVATE SOURCES		10,000.00-
		Major Account 480000 Total	8,744.42-	18,744.42-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		53,985.70-
		Major Account 490000 Total		53,985.70-
		Fund 65150 Revenue Total	8,744.42-	72,730.12-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,333.33	6,695.64
		515900 EMPLOYEE BENEFITS EXP-UN	191.33	549.04
		Major Account 510000 Total	2,524.66	7,244.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.82	.82
		522100 DUES & SUBSCRIPTION EXP	153.89	378.89
		522200 CONFERENCE REGISTRATION		2,365.00
		533900 FOOD EXPENSE-INSTITUTIONS	247.19	379.35
		534900 MISCELLANEOUS SUP EXP		120.00
		535100 MEDICAL SUPPLIES		321.95
		554900 OTHER CONTRACTUAL SERVICES	180.00	180.00
		559100 OTHER OPERATING EXP		1,985.56
		Major Account 520000 Total	581.90	5,731.57
		570000 Travel Expenses		
		571100 LODGING		465.06-
		572100 COMMERCIAL TRANSPORTATIO	907.55	3,120.45
		Major Account 570000 Total	907.55	2,655.39
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		120.00
		Major Account 590000 Total		120.00
		Fund 65150 Expenditures Total	4,014.11	15,751.64
		Subprogram Revenues	8,744.42-	72,730.12-
		Subprogram Expenditures	4,014.11	15,751.64

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		
		471108 MED/VOC SERV-STATE AG	356,705.93-	356,705.93-
		Major Account 470000 Total	356,705.93-	356,705.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		213,197.00-
		484101 RESTRICTED-DONATIONS	144,577.34-	146,177.34-
		484900 OTHER PRIVATE SOURCES		38,143.98-
		Major Account 480000 Total	144,577.34-	397,518.32-
		Fund 65150 Revenue Total	501,283.27-	754,224.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	533,773.80	1,635,230.13
		515100 RETIREMENT PLANS EXPENSE	15.33	15.33
		515200 FICA EXPENSE	16.87	16.87
		515400 LIFE & ACCIDENT INS EXP	.26	.26
		515500 HEALTH INSURANCE EXPENSE	52.58	52.58
		515900 EMPLOYEE BENEFITS EXP-UN	178,533.57	545,574.22
		516400 UNEMPLOYM COMP INS EXP	3.00	2.24
		Major Account 510000 Total	712,395.41	2,180,891.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		19.10
		521200 COM EXPENSE - VOICE/DATA	331.29	5,142.30
		521300 FREIGHT EXPENSE		25.52
		521500 PUBLICATION & PRINT EXP		4,955.11
		522100 DUES & SUBSCRIPTION EXP	75.00	75.00
		522200 CONFERENCE REGISTRATION	665.00	1,680.00
		522500 EMPLOYEE MOVING EXPENSE		12,004.83
		524600 RENT EXPENSE-BUILDINGS	210.00	315.00
		525500 RENT EXP-OTHER PERS PROP		141.67
		527300 REP & MAINT-MEDICAL EQUI		61,940.84
		531100 OFFICE SUPPLIES EXPENSE	364.22	767.62
		533900 FOOD EXPENSE-INSTITUTIONS	627.60	1,203.20
		534600 ED & RECREATIONAL SUP EX		16.26-
		534900 MISCELLANEOUS SUP EXP	517.26	798.51
		535100 MEDICAL SUPPLIES	647.70	1,179.08-
		537100 LABORATORY SUP EXP	999.36	648.59-
		545000 LABORATORY SERVICES	1,921.54	2,773.54
		554900 OTHER CONTRACTUAL SERVICES	149.35	3,520.35
		555200 SOFTWARE - NEW PURCHASES		10,118.17
		559100 OTHER OPERATING EXP	186.68	1,838.90

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		
	Major Account 520000 Total	6,695.00	105,475.73
	570000 Travel Expenses		
	571100 LODGING		1,417.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.00	1,795.46
	575100 MISC TRAVEL EXPENSE		44.09
	Major Account 570000 Total	129.00	3,256.56
	Fund 65150 Expenditures Total	719,219.41	2,289,623.92
	Subprogram Revenues	501,283.27-	754,224.25-
	Subprogram Expenditures	719,219.41	2,289,623.92

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	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	68,305.84-	1,018,305.84-
		Major Account 480000 Total	68,305.84-	1,018,305.84-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	190,594.72-	4,798,170.79-
		493200 OPERATING TRANSFERS OUT	187,971.82	5,683,117.54
		Major Account 490000 Total	2,622.90-	884,946.75
		Fund 65150 Revenue Total	70,928.74-	133,359.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	123,792.25	365,652.52
		511200 TEMPORARY SALARIES-WAGE	37,448.78	107,147.33
		515900 EMPLOYEE BENEFITS EXP-UN	41,069.74	121,285.37
		Major Account 510000 Total	202,310.77	594,085.22
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	.92	922.18
		521300 FREIGHT EXPENSE		56.04
		521500 PUBLICATION & PRINT EXP	4,329.16	7,262.49
		521900 AWARDS EXPENSE		550.49
		522100 DUES & SUBSCRIPTION EXP	2,618.40	7,691.60-
		522200 CONFERENCE REGISTRATION	700.00	4,923.20
		525500 RENT EXP-OTHER PERS PROP	7.44	1,740.17
		526100 REP & MAINT-REAL PROPERT		225.00
		527300 REP & MAINT-MEDICAL EQUI	266.00	266.00
		531100 OFFICE SUPPLIES EXPENSE	21.86	67.64
		533100 HOUSEHOLD & INSTIT EXP	15.00	63.09
		534600 ED & RECREATIONAL SUP EX	315.00-	414.91
		534800 CONST & MAINT SUP EXP	41.99	55.37
		534901 DATA PROCESSING SUPPLIES	194.69	4,098.99
		535100 MEDICAL SUPPLIES	150.00	2,966.76
		537100 LABORATORY SUP EXP	13,760.27	69,020.33
		538100 VEHICLE & EQUIP SUP EXP	32.61	32.61
		539100 INDIRECT COST ALLOWANCE		3,254.07
		541700 LEGAL RELATED EXPENSE	2,845.86	2,845.86
		545000 LABORATORY SERVICES	18,851.68	39,355.73
		547100 EDUCATIONAL SERVICES		1,989.05
		554900 OTHER CONTRACTUAL SERVICES	5,806.33	19,647.53
		555200 SOFTWARE - NEW PURCHASES		10,873.73
		559100 OTHER OPERATING EXP	136.54	1,625.79
		Major Account 520000 Total	49,463.75	164,565.43

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			
	570000 Travel Expenses		
	571100 LODGING	1,719.37	1,719.37
	571103 BOARD & LODGING-FOREIGN	2,774.36	7,302.18
	572100 COMMERCIAL TRANSPORTATIO	90.00	90.00
	572103 COMERCIAL FARES-FOREIGN	2,025.73	14,158.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		814.26
	575103 MISC TVL EXP-FOREIGN	111.60	161.10
	Major Account 570000 Total	6,721.06	24,245.01
	590000 Government Aid		
	599104 STUDENT TUITION	346.26-	5,906.19
	Major Account 590000 Total	346.26-	5,906.19
	Fund 65150 Expenditures Total	258,149.32	788,801.85
	Subprogram Revenues	70,928.74-	133,359.09-
	Subprogram Expenditures	258,149.32	788,801.85

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	104,580.00-	104,580.00-
		Major Account 470000 Total	104,580.00-	104,580.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	468.17-	1,549.73-
		Major Account 480000 Total	468.17-	1,549.73-
		Fund 25170 Revenue Total	105,048.17-	106,129.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,829.15	32,487.45
		515900 EMPLOYEE BENEFITS EXP-UN	3,703.56	11,110.68
		Major Account 510000 Total	14,532.71	43,598.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	88.90	462.22
		521200 COM EXPENSE - VOICE/DATA	64.41	374.50
		521500 PUBLICATION & PRINT EXP		146.89
		537100 LABORATORY SUP EXP	210.70	7,106.81
		554900 OTHER CONTRACTUAL SERVICES	4,402.10	15,474.90
		Major Account 520000 Total	4,766.11	23,565.32
		Fund 25170 Expenditures Total	19,298.82	67,163.45
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	5,000.00	5,000.00
		484900 OTHER PRIVATE SOURCES	430,024.30-	636,231.30-
		Major Account 480000 Total	425,024.30-	631,231.30-
		Fund 65150 Revenue Total	425,024.30-	631,231.30-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		491,000.00
		Major Account 520000 Total		491,000.00
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	390,048.97	408,923.97
		Major Account 590000 Total	390,048.97	408,923.97
		Fund 65150 Expenditures Total	390,048.97	899,923.97
		Subprogram Revenues	530,072.47-	737,361.03-
		Subprogram Expenditures	409,347.79	967,087.42

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	98.76	98.76
		472100 SALE OF SUP & MAT		20.00-
		Major Account 470000 Total	98.76	78.76
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	2,442.05-	17,224.49-
		484102 RESTRICTED-PROF FEES		11,691.00-
		484900 OTHER PRIVATE SOURCES	11,229,913.50-	34,299,583.28-
		486400 CASH OVER ADJUSTMENT		20.42-
		Major Account 480000 Total	11,232,355.55-	34,328,519.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		74,113,612.50-
		493200 OPERATING TRANSFERS OUT	2,004,350.00	88,700,959.86
		Major Account 490000 Total	2,004,350.00	14,587,347.36
		Fund 65150 Revenue Total	9,227,906.79-	19,741,093.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,487,494.31	23,982,719.48
		511200 TEMPORARY SALARIES-WAGE	2,939.50	8,897.75
		511300 OVERTIME PAYMENTS	5,605.64	17,662.38
		515100 RETIREMENT PLANS EXPENSE	197.69	197.69
		515200 FICA EXPENSE	222.09	222.09
		515400 LIFE & ACCIDENT INS EXP	3.20	4.06
		515500 HEALTH INSURANCE EXPENSE	526.76	606.46
		515900 EMPLOYEE BENEFITS EXP-UN	1,724,373.27	4,911,949.71
		516400 UNEMPLOYM COMP INS EXP	.66-	.55-
		Major Account 510000 Total	7,221,361.80	28,922,259.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	862.20	3,231.35
		521200 COM EXPENSE - VOICE/DATA	6,926.06	103,549.95
		521300 FREIGHT EXPENSE		1,247.86
		521400 CIO CHARGES	1,907.20	5,721.60
		521500 PUBLICATION & PRINT EXP	13,947.84	46,527.23
		521900 AWARDS EXPENSE	577.60	3,160.58
		522100 DUES & SUBSCRIPTION EXP	54,261.09	248,820.67
		522200 CONFERENCE REGISTRATION	40,497.79	121,767.33
		522400 SUBSISTENCE	4,647.09	16,691.36
		522600 JOB APPLICANT EXPENSE	1,653.89	4,968.28
		524600 RENT EXPENSE-BUILDINGS	4,105.59	8,846.41
		524700 RENT EXP-OTHER REAL PROP	905.00	1,978.16

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		
	525100 RENT EXP-OFFICE EQUIP	6,604.28	13,345.50
	525500 RENT EXP-OTHER PERS PROP	558.89	3,031.63
	526100 REP & MAINT-REAL PROPERT	487.50	13,058.70
	527200 REP & MAINT-MOTOR VEHICL	54.00	341.23
	527800 REP & MAINT-OTHER PROPER		1,009.01
	531100 OFFICE SUPPLIES EXPENSE	14,151.82	51,345.12
	533100 HOUSEHOLD & INSTIT EXP	2,370.90	23,284.68
	533900 FOOD EXPENSE-INSTITUTIONS	28,007.21	81,301.21
	534600 ED & RECREATIONAL SUP EX	14,320.71	60,817.28
	534700 ENG TECH & COMM SUP EXP	392.64	2,560.72
	534800 CONST & MAINT SUP EXP	792.85	1,023.78
	534900 MISCELLANEOUS SUP EXP	4,488.68	14,027.56
	534901 DATA PROCESSING SUPPLIES	87,953.68-	31,282.69-
	535100 MEDICAL SUPPLIES	73,274.67	174,338.71
	537100 LABORATORY SUP EXP	928.58	6,989.22
	538100 VEHICLE & EQUIP SUP EXP	86.71	239.57
	541100 ACCTG & AUDITING SERVICES		33,250.00-
	541700 LEGAL RELATED EXPENSE	10,452.44	44,038.98
	545000 LABORATORY SERVICES		3,253.92
	547100 EDUCATIONAL SERVICES	8,175.00	95,407.08
	554900 OTHER CONTRACTUAL SERVICES	173,039.26	602,340.28
	555200 SOFTWARE - NEW PURCHASES	322.47	267,256.94
	556100 INSURANCE EXPENSE		8,274.00
	556300 SURETY & NOTARY BONDS		81.90
	559100 OTHER OPERATING EXP	22,769.36	78,768.79
	Major Account 520000 Total	403,615.64	2,048,113.90
	570000 Travel Expenses		
	571100 LODGING	11,133.13	49,420.92
	571103 BOARD & LODGING-FOREIGN	5,786.60	14,565.14
	571800 MEALS - TRAVEL STATUS	3,913.98	4,311.11
	572100 COMMERCIAL TRANSPORTATIO	21,492.94	54,309.18
	572103 COMERCIAL FARES-FOREIGN	2,242.35	9,983.49
	574500 PERSONAL VEHICLE MILEAGE	1,702.40	8,592.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,026.90	21,978.98
	575100 MISC TRAVEL EXPENSE	639.78	1,121.87
	575103 MISC TVL EXP-FOREIGN	54.00	96.00
	Major Account 570000 Total	53,992.08	164,379.47
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS	4,657.10	6,235.65
	588004 EQUIPMENT		20,092.91
	Major Account 580000 Total	4,657.10	26,328.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		165,456.00
	599104 STUDENT TUITION	936.75	936.75
	Major Account 590000 Total	936.75	166,392.75
	Fund 65150 Expenditures Total	7,684,563.37	31,327,473.75
	Subprogram Revenues	9,227,906.79-	19,741,093.07-
	Subprogram Expenditures	7,684,563.37	31,327,473.75

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	480000	Revenues - Miscellaneous		
		484106	INDIRECT COST-PRIVATE	1,500.00-	1,500.00-
		484900	OTHER PRIVATE SOURCES	4,934.33-	47,653.48-
			Major Account 480000 Total	6,434.33-	49,153.48-
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN	8.18-	2,730,274.70-
		493200	OPERATING TRANSFERS OUT		54,025.70
			Major Account 490000 Total	8.18-	2,676,249.00-
			Fund 65150 Revenue Total	6,442.51-	2,725,402.48-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	260,932.97	789,820.02
		511300	OVERTIME PAYMENTS	742.70	1,243.84
		515900	EMPLOYEE BENEFITS EXP-UN	82,492.77	247,411.30
		516400	UNEMPLOYM COMP INS EXP		.70-
			Major Account 510000 Total	344,168.44	1,038,474.46
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		.78
		521200	COM EXPENSE - VOICE/DATA	53.54	4,019.86
		521300	FREIGHT EXPENSE		50.11
		521500	PUBLICATION & PRINT EXP	302.31	598.70
		522100	DUES & SUBSCRIPTION EXP	1,768.00	9,162.83
		522200	CONFERENCE REGISTRATION		285.00
		525100	RENT EXP-OFFICE EQUIP	225.23	450.46
		525500	RENT EXP-OTHER PERS PROP		311.56
		531100	OFFICE SUPPLIES EXPENSE	624.46	5,992.98
		533100	HOUSEHOLD & INSTIT EXP	56.80	56.80
		533900	FOOD EXPENSE-INSTITUTIONS	608.98	1,635.12
		534600	ED & RECREATIONAL SUP EX	380.00	2,045.95
		534800	CONST & MAINT SUP EXP		9.59
		534900	MISCELLANEOUS SUP EXP	85.40	1,931.71
		534901	DATA PROCESSING SUPPLIES	1,264.20	7,596.85
		535100	MEDICAL SUPPLIES	2,228.58	11,936.17
		537100	LABORATORY SUP EXP		4.99
		538100	VEHICLE & EQUIP SUP EXP	380.79	769.71
		545000	LABORATORY SERVICES	150.00	267.80
		547100	EDUCATIONAL SERVICES		2,170.00
		554900	OTHER CONTRACTUAL SERVICES	2,669.94-	5,892.55-
		555200	SOFTWARE - NEW PURCHASES		10,233.82
		559100	OTHER OPERATING EXP	1,477.19	3,741.50

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		
	Major Account 520000 Total	6,935.54	57,379.74
	570000 Travel Expenses		
	571100 LODGING	149.00	842.27
	571103 BOARD & LODGING-FOREIGN		1,204.45
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO		301.18
	572103 COMERCIAL FARES-FOREIGN	635.93	1,216.84
	573100 STATE-OWNED TRANSPORT	1,950.00	3,885.00
	574500 PERSONAL VEHICLE MILEAGE	158.84	158.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	403.41	294.19-
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	3,314.51	7,418.72
	580000 Capital Outlay		
	588004 EQUIPMENT	420.98	420.98
	Major Account 580000 Total	420.98	420.98
	Fund 65150 Expenditures Total	354,839.47	1,103,693.90
	Subprogram Revenues	6,442.51-	2,725,402.48-
	Subprogram Expenditures	354,839.47	1,103,693.90

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,154.38-	14,955.20-
		Major Account 480000 Total	5,154.38-	14,955.20-
		Fund 65150 Revenue Total	5,154.38-	14,955.20-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	8,200.00-	5,500.00
		Major Account 590000 Total	8,200.00-	5,500.00
		Fund 65150 Expenditures Total	8,200.00-	5,500.00
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	174.06-	506.21-
		Major Account 480000 Total	174.06-	506.21-
		Fund 65210 Revenue Total	174.06-	506.21-
65520 UNMC FEDERAL STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST		335.18
		486300 CLEARING ACCOUNT	203,437.51-	387,871.43-
		Major Account 480000 Total	203,437.51-	387,536.25-
		Fund 65520 Revenue Total	203,437.51-	387,536.25-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	30.09	30.09
		Major Account 520000 Total	30.09	30.09
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	432,200.00	489,700.00
		Major Account 590000 Total	432,200.00	489,700.00
		Fund 65520 Expenditures Total	432,230.09	489,730.09
		Subprogram Revenues	208,765.95-	402,997.66-
		Subprogram Expenditures	424,030.09	495,230.09

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		1,746,089.61-
	Major Account 480000 Total		1,746,089.61-
	Fund 65150 Revenue Total		1,746,089.61-
	Subprogram Revenues		1,746,089.61-

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	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		1,500.00-
		Major Account 460000 Total		1,500.00-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		10,000.00
		Major Account 470000 Total		10,000.00
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	24,312.45	24,312.45
		484106 INDIRECT COST-PRIVATE	79,871.59	79,871.59
		484900 OTHER PRIVATE SOURCES	1,875.00-	1,752.75-
		Major Account 480000 Total	102,309.04	102,431.29
		Fund 65150 Revenue Total	102,309.04	110,931.29
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	133,158.84	249,614.44
		511200 TEMPORARY SALARIES-WAGE	19,459.26	12,149.50
		515100 RETIREMENT PLANS EXPENSE	2,079.02	1,600.38
		515200 FICA EXPENSE	1,994.55	1,541.77
		515400 LIFE & ACCIDENT INS EXP	20.69	13.55
		515500 HEALTH INSURANCE EXPENSE	2,812.21	581.21
		515900 EMPLOYEE BENEFITS EXP-UN	18,219.80	66,915.88
		Major Account 510000 Total	177,744.37	332,416.73
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	10,423.00-	
		535100 MEDICAL SUPPLIES		131,136.88-
		537100 LABORATORY SUP EXP	2,284.69	2,897.41
		545000 LABORATORY SERVICES		95.40-
		554900 OTHER CONTRACTUAL SERVICES	103,105.00	129,637.61
		554903 CONTRACTED SVCS - SUB CONTRACT	14,666.26	13,130.38-
		Major Account 520000 Total	109,632.95	11,827.64-
		580000 Capital Outlay		
		588003 BUILDINGS		128,614.71
		Major Account 580000 Total		128,614.71
		Fund 65150 Expenditures Total	287,377.32	449,203.80
		Subprogram Revenues	102,309.04	110,931.29
		Subprogram Expenditures	287,377.32	449,203.80
		Program Revenues	20,624,548.13-	50,211,109.49-
		Program Expenditures	28,864,665.64	77,326,398.54

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	29,717.25-	34,717.25-
		472100 SALE OF SUP & MAT	79,378.83-	338,402.62-
		Major Account 470000 Total	109,096.08-	373,119.87-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,850.00-
		484900 OTHER PRIVATE SOURCES	2,000.00	2,000.00
		Major Account 480000 Total	2,000.00	150.00
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		926,730.46-
		493200 OPERATING TRANSFERS OUT		15,689.31
		493204 TRANS OUT-PLANT IMPROVEME		11,612.00-
		Major Account 490000 Total		922,653.15-
		Fund 55150 Revenue Total	107,096.08-	1,295,623.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	111,747.15	317,153.94
		515900 EMPLOYEE BENEFITS EXP-UN	36,688.83	102,945.86
		Major Account 510000 Total	148,435.98	420,099.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		24.16
		521200 COM EXPENSE - VOICE/DATA	7.64	1,701.20
		521500 PUBLICATION & PRINT EXP	39.74	275.06
		522100 DUES & SUBSCRIPTION EXP	15,905.00	32,027.74
		522200 CONFERENCE REGISTRATION	2,500.00	2,500.00
		522400 SUBSISTENCE		1,047.52
		522600 JOB APPLICANT EXPENSE	2,442.00	4,768.00
		524600 RENT EXPENSE-BUILDINGS	226.00	911.00
		524700 RENT EXP-OTHER REAL PROP		3,518.75
		525100 RENT EXP-OFFICE EQUIP	129.79	620.96
		527200 REP & MAINT-MOTOR VEHICL	6.00	6.00
		531100 OFFICE SUPPLIES EXPENSE	34.70	41.19
		533100 HOUSEHOLD & INSTIT EXP		4,713.99
		533900 FOOD EXPENSE-INSTITUTIONS	335.01	2,890.72-
		534600 ED & RECREATIONAL SUP EX	175.20	12,918.43-
		534800 CONST & MAINT SUP EXP		44.35
		534900 MISCELLANEOUS SUP EXP		235.87
		534901 DATA PROCESSING SUPPLIES		15,044.21-
		535100 MEDICAL SUPPLIES		492.03
		554900 OTHER CONTRACTUAL SERVICES	46,899.10	57,449.10

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		
	554901 CONTRACTED SVCS - SAL REIMB	6,086.33-	6,086.33-
	555200 SOFTWARE - NEW PURCHASES		1,668.75
	559100 OTHER OPERATING EXP	3,283.00	12,401.54
	Major Account 520000 Total	65,896.85	87,507.52
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		4,073.65
	571800 MEALS - TRAVEL STATUS	374.50	374.50
	572100 COMMERCIAL TRANSPORTATIO	754.54	1,270.04
	572103 COMERCIAL FARES-FOREIGN		247.79
	574500 PERSONAL VEHICLE MILEAGE	441.56	1,268.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,692.04	41,132.04
	Major Account 570000 Total	42,262.64	48,366.81
	580000 Capital Outlay		
	588004 EQUIPMENT		29,708.00-
	Major Account 580000 Total		29,708.00-
	Fund 55150 Expenditures Total	256,595.47	526,266.13
	Subprogram Revenues	107,096.08-	1,295,623.02-
	Subprogram Expenditures	256,595.47	526,266.13

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		150.00-
		472100 SALE OF SUP & MAT	8,683.00-	23,368.00-
		Major Account 470000 Total	8,683.00-	23,518.00-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE		8,400.00-
		484102 RESTRICTED-PROF FEES	8,352.92-	23,144.37-
		Major Account 480000 Total	8,352.92-	31,544.37-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,186.25-	173,432.03-
		493200 OPERATING TRANSFERS OUT	4,193.78	37,509.68
		Major Account 490000 Total	7.53	135,922.35-
		Fund 55150 Revenue Total	17,028.39-	190,984.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,133.26	20,282.94
		511200 TEMPORARY SALARIES-WAGE	4,612.42	8,500.46
		515900 EMPLOYEE BENEFITS EXP-UN	2,166.48	5,723.46
		Major Account 510000 Total	14,912.16	34,506.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	232.60	253.24
		521200 COM EXPENSE - VOICE/DATA	70.61	2,829.95
		521500 PUBLICATION & PRINT EXP	1,098.09	1,605.21
		521900 AWARDS EXPENSE	103.15	103.15
		522100 DUES & SUBSCRIPTION EXP	10.60	10,443.50
		522200 CONFERENCE REGISTRATION	67.96	876.84
		525100 RENT EXP-OFFICE EQUIP	329.16	658.32
		525500 RENT EXP-OTHER PERS PROP		1,627.00
		526100 REP & MAINT-REAL PROPERT		918.75
		531100 OFFICE SUPPLIES EXPENSE	79.92	46.94-
		533900 FOOD EXPENSE-INSTITUTIONS	303.76	935.72
		534600 ED & RECREATIONAL SUP EX	1,002.61	2,026.67
		534900 MISCELLANEOUS SUP EXP		21.76
		534901 DATA PROCESSING SUPPLIES		1,176.83
		535100 MEDICAL SUPPLIES	336.00	336.00
		538100 VEHICLE & EQUIP SUP EXP		69.43
		547100 EDUCATIONAL SERVICES	2,250.00	2,250.00
		554900 OTHER CONTRACTUAL SERVICES	53.00	42,793.67
		555200 SOFTWARE - NEW PURCHASES		663.00
		Major Account 520000 Total	5,937.46	69,542.10

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			
	570000 Travel Expenses		
	571100 LODGING	1,199.38	2,031.04
	572100 COMMERCIAL TRANSPORTATIO	571.80	591.80
	574500 PERSONAL VEHICLE MILEAGE	799.52	799.52
	575100 MISC TRAVEL EXPENSE	36.00	61.00
	Major Account 570000 Total	2,606.70	3,483.36
	590000 Government Aid		
	599104 STUDENT TUITION	44.00	44.00
	Major Account 590000 Total	44.00	44.00
	Fund 55150 Expenditures Total	23,500.32	107,576.32
	Subprogram Revenues	17,028.39-	190,984.72-
	Subprogram Expenditures	23,500.32	107,576.32

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,280.00-	7,180.00-
		472100 SALE OF SUP & MAT	3,450.94-	4,128.38-
		Major Account 470000 Total	7,730.94-	11,308.38-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	15,000.00-	39,700.00-
		484105 INDIRECT COST-OTHER	7,027.29-	12,285.10-
		Major Account 480000 Total	22,027.29-	51,985.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		20,000.00-
		Major Account 490000 Total		20,000.00-
		Fund 55150 Revenue Total	29,758.23-	83,293.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,931.86	87,980.14
		511200 TEMPORARY SALARIES-WAGE	962.08	2,312.76
		515900 EMPLOYEE BENEFITS EXP-UN	8,650.19	26,273.19
		Major Account 510000 Total	38,544.13	116,566.09
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	10.85	338.73
		521500 PUBLICATION & PRINT EXP	9,366.18	10,320.82
		522100 DUES & SUBSCRIPTION EXP	6,300.00	8,561.00
		522200 CONFERENCE REGISTRATION		824.00
		525100 RENT EXP-OFFICE EQUIP	837.06	1,674.12
		531100 OFFICE SUPPLIES EXPENSE	566.32	1,399.60
		533900 FOOD EXPENSE-INSTITUTIONS	935.22	1,657.22
		535100 MEDICAL SUPPLIES	664.72	30,365.50
		537100 LABORATORY SUP EXP	920.68	920.68
		539951 PURCHASES FOR RESALE	22,998.48-	37,472.94-
		554900 OTHER CONTRACTUAL SERVICES		14,750.00
		Major Account 520000 Total	3,397.45-	33,338.73
		570000 Travel Expenses		
		571100 LODGING	1,639.52	1,750.12
		571103 BOARD & LODGING-FOREIGN		3,380.00
		572100 COMMERCIAL TRANSPORTATIO		935.28
		572103 COMERCIAL FARES-FOREIGN		923.14
		574503 MILEAGE ALLOW-FOREIGN		30.46
		575103 MISC TVL EXP-FOREIGN		34.35
		Major Account 570000 Total	1,639.52	7,053.35
		590000 Government Aid		

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			
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	49,850.00	49,850.00
	Major Account 590000 Total	49,850.00	49,850.00
	Fund 55150 Expenditures Total	86,636.20	206,808.17
	Subprogram Revenues	29,758.23-	83,293.48-
	Subprogram Expenditures	86,636.20	206,808.17

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	731,797.35-	1,992,951.41-
		Major Account 470000 Total	731,797.35-	1,992,951.41-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		5,769.23-
		484900 OTHER PRIVATE SOURCES	735,282.83-	1,050,372.49-
		Major Account 480000 Total	735,282.83-	1,056,141.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,157,422.14-
		493200 OPERATING TRANSFERS OUT	530.50	54,596.01
		Major Account 490000 Total	530.50	2,102,826.13-
		Fund 55150 Revenue Total	1,466,549.68-	5,151,919.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	657,090.27	1,847,068.23
		511200 TEMPORARY SALARIES-WAGE	5,159.50	8,661.50
		511300 OVERTIME PAYMENTS	705.78	5,772.92
		515100 RETIREMENT PLANS EXPENSE	504.95	1,823.73
		515200 FICA EXPENSE	471.56	1,698.74
		515400 LIFE & ACCIDENT INS EXP	5.78	19.65
		515500 HEALTH INSURANCE EXPENSE	322.26	1,397.79
		515900 EMPLOYEE BENEFITS EXP-UN	219,340.92	615,969.47
		516400 UNEMPLOYM COMP INS EXP		.53
		Major Account 510000 Total	883,601.02	2,482,412.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.80	41.95
		521200 COM EXPENSE - VOICE/DATA	1,143.81	7,134.50
		521300 FREIGHT EXPENSE	583.33	3,685.16
		521500 PUBLICATION & PRINT EXP	571.63	1,103.25
		522100 DUES & SUBSCRIPTION EXP	1,790.50	7,627.25
		522200 CONFERENCE REGISTRATION		1,550.00
		523203 WATER	50.00	225.00
		525100 RENT EXP-OFFICE EQUIP	679.51	1,359.02
		525500 RENT EXP-OTHER PERS PROP	376.08	1,736.74
		526100 REP & MAINT-REAL PROPERT	713.75	7,754.93
		527300 REP & MAINT-MEDICAL EQUI	26,688.00	196,313.33
		527800 REP & MAINT-OTHER PROPER	47.80	10,383.47
		531100 OFFICE SUPPLIES EXPENSE	600.52	1,094.46
		533100 HOUSEHOLD & INSTIT EXP	150.00	510.17
		533900 FOOD EXPENSE-INSTITUTIONS	161.24	770.78

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		
	534500 AGRICULTURAL SUPPLIES EX	1,102.62	8,237.65
	534600 ED & RECREATIONAL SUP EX	89.01	89.01
	534700 ENG TECH & COMM SUP EXP	23.05	69.15
	534800 CONST & MAINT SUP EXP	805.19	33,254.24
	534901 DATA PROCESSING SUPPLIES	4,627.14	135,611.51
	535100 MEDICAL SUPPLIES	60,271.52	146,970.68
	537100 LABORATORY SUP EXP	292,307.14	631,925.07
	538100 VEHICLE & EQUIP SUP EXP	82.88	109.86
	541700 LEGAL RELATED EXPENSE		5,575.00
	543100 IT CONSULTING-APPLICATIONS	1,000.00	3,880.00
	545000 LABORATORY SERVICES	5,815.38	112,733.72
	554900 OTHER CONTRACTUAL SERVICES	27,167.44-	66,855.36-
	555200 SOFTWARE - NEW PURCHASES	312,075.04-	348,158.42
	559100 OTHER OPERATING EXP	135.00	1,088.96
	Major Account 520000 Total	60,583.42	1,602,137.92
	570000 Travel Expenses		
	571100 LODGING	1,688.43	2,010.59
	571103 BOARD & LODGING-FOREIGN		339.16
	572100 COMMERCIAL TRANSPORTATIO	848.35	2,496.83
	574500 PERSONAL VEHICLE MILEAGE	791.16	1,095.66
	574503 MILEAGE ALLOW-FOREIGN		17.40
	Major Account 570000 Total	3,327.94	5,959.64
	580000 Capital Outlay		
	588004 EQUIPMENT		2,999.47-
	Major Account 580000 Total		2,999.47-
	Fund 55150 Expenditures Total	947,512.38	4,087,510.65
	Subprogram Revenues	1,466,549.68-	5,151,919.26-
	Subprogram Expenditures	947,512.38	4,087,510.65

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		172.71-
		472200 REPROD & PUBLICATIONS	465.00-	5,810.00-
		Major Account 470000 Total	465.00-	5,982.71-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		35,495.00-
		Major Account 480000 Total		35,495.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		234,132.00-
		493200 OPERATING TRANSFERS OUT		6,107.05
		Major Account 490000 Total		228,024.95-
		Fund 55150 Revenue Total	465.00-	269,502.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,921.60	9,215.76
		515900 EMPLOYEE BENEFITS EXP-UN	1,341.18	3,151.78
		Major Account 510000 Total	5,262.78	12,367.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.12	169.98
		521500 PUBLICATION & PRINT EXP	200.31	5,471.26
		522100 DUES & SUBSCRIPTION EXP		2,400.00
		531100 OFFICE SUPPLIES EXPENSE	9,919.37	11,150.91
		554900 OTHER CONTRACTUAL SERVICES	1,753.17	6,230.82
		559100 OTHER OPERATING EXP	335.54	587.98
		Major Account 520000 Total	12,249.51	26,010.95
		580000 Capital Outlay		
		588004 EQUIPMENT	46,341.71	70,660.12
		Major Account 580000 Total	46,341.71	70,660.12
		Fund 55150 Expenditures Total	63,854.00	109,038.61
		Subprogram Revenues	465.00-	269,502.66-
		Subprogram Expenditures	63,854.00	109,038.61

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		
		472100 SALE OF SUP & MAT	1,570.85-	1,570.85-
		Major Account 470000 Total	1,570.85-	1,570.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	16,902.00-	16,902.00-
		Major Account 490000 Total	16,902.00-	16,902.00-
		Fund 55150 Revenue Total	18,472.85-	18,472.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,960.00	20,880.00
		515900 EMPLOYEE BENEFITS EXP-UN	2,380.32	7,140.96
		Major Account 510000 Total	9,340.32	28,020.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.40	94.71
		521200 COM EXPENSE - VOICE/DATA		63.74
		521400 CIO CHARGES	544.00	1,632.00
		531100 OFFICE SUPPLIES EXPENSE	124.00	304.69
		533100 HOUSEHOLD & INSTIT EXP		44.61
		533900 FOOD EXPENSE-INSTITUTIONS		85.65
		534901 DATA PROCESSING SUPPLIES	339.72	374.92
		554900 OTHER CONTRACTUAL SERVICES	11,333.54	27,246.84
		555200 SOFTWARE - NEW PURCHASES		63.82-
		Major Account 520000 Total	12,357.66	29,783.34
		Fund 55150 Expenditures Total	21,697.98	57,804.30
		Subprogram Revenues	18,472.85-	18,472.85-
		Subprogram Expenditures	21,697.98	57,804.30

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	4,489.00-	18,674.21-
		Major Account 470000 Total	4,489.00-	18,674.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,930.86-
		Major Account 490000 Total		14,930.86-
		Fund 55150 Revenue Total	4,489.00-	33,605.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,916.28	17,748.84
		515900 EMPLOYEE BENEFITS EXP-UN	1,905.79	5,717.37
		Major Account 510000 Total	7,822.07	23,466.21
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		124.00
		521300 FREIGHT EXPENSE		212.41
		521500 PUBLICATION & PRINT EXP	1,000.15	2,142.66
		522100 DUES & SUBSCRIPTION EXP		100.00
		525100 RENT EXP-OFFICE EQUIP	1,449.07	2,898.14
		525500 RENT EXP-OTHER PERS PROP	3.72	52.63
		531100 OFFICE SUPPLIES EXPENSE	109.50	328.50
		533900 FOOD EXPENSE-INSTITUTIONS		3,775.77
		535100 MEDICAL SUPPLIES	2,292.82	4,780.64
		537100 LABORATORY SUP EXP		9,363.21
		547100 EDUCATIONAL SERVICES		9,000.00
		554900 OTHER CONTRACTUAL SERVICES		158,634.00
		559100 OTHER OPERATING EXP		2,320.15
		Major Account 520000 Total	4,855.26	193,732.11
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,918.02
		Major Account 570000 Total		2,918.02
		Fund 55150 Expenditures Total	12,677.33	220,116.34
		Subprogram Revenues	4,489.00-	33,605.07-
		Subprogram Expenditures	12,677.33	220,116.34

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	17,756.90-	38,634.90-
		472100 SALE OF SUP & MAT		907.50-
		Major Account 470000 Total	17,756.90-	39,542.40-
		480000 Revenues - Miscellaneous		
		484102 RESTRICTED-PROF FEES		4,550.00-
		Major Account 480000 Total		4,550.00-
		Fund 55150 Revenue Total	17,756.90-	44,092.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,936.41	92,602.20
		511200 TEMPORARY SALARIES-WAGE	2,931.25-	2,931.25
		515900 EMPLOYEE BENEFITS EXP-UN	9,817.03	29,278.96
		Major Account 510000 Total	37,822.19	124,812.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.78
		521200 COM EXPENSE - VOICE/DATA		186.91
		521300 FREIGHT EXPENSE		31.75
		521400 CIO CHARGES	12.80	38.40
		521500 PUBLICATION & PRINT EXP	1,192.88	4,465.60
		522100 DUES & SUBSCRIPTION EXP	108.70	2,131.43
		522200 CONFERENCE REGISTRATION	891.12-	646.12-
		522400 SUBSISTENCE		210.01
		524600 RENT EXPENSE-BUILDINGS		362.00
		525500 RENT EXP-OTHER PERS PROP	29.76	247.50
		526100 REP & MAINT-REAL PROPERT		75.00
		531100 OFFICE SUPPLIES EXPENSE		67.89
		533900 FOOD EXPENSE-INSTITUTIONS		413.21
		534600 ED & RECREATIONAL SUP EX		125.00
		534901 DATA PROCESSING SUPPLIES		1,112.40
		535100 MEDICAL SUPPLIES	489.48	1,301.36
		537100 LABORATORY SUP EXP	32.20	2,415.00
		545000 LABORATORY SERVICES	324.13	724.80
		547100 EDUCATIONAL SERVICES		500.00-
		554900 OTHER CONTRACTUAL SERVICES		106,067.38-
		555200 SOFTWARE - NEW PURCHASES		377.95
		559100 OTHER OPERATING EXP	4,360.30	13,213.11
		Major Account 520000 Total	5,659.13	79,713.40-
		570000 Travel Expenses		
		571100 LODGING	71.40	3,693.03

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		375.00
	572100 COMMERCIAL TRANSPORTATIO		597.44
	572103 COMERCIAL FARES-FOREIGN		113.62
	574500 PERSONAL VEHICLE MILEAGE	380.00	633.03
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	451.40	5,457.12
	590000 Government Aid		
	599104 STUDENT TUITION	13,912.15	14,064.40
	Major Account 590000 Total	13,912.15	14,064.40
	Fund 55150 Expenditures Total	57,844.87	64,620.53
	Subprogram Revenues	17,756.90-	44,092.40-
	Subprogram Expenditures	57,844.87	64,620.53

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		20,136.25-
		472100 SALE OF SUP & MAT		1,000.00-
		Major Account 470000 Total		21,136.25-
		Fund 55150 Revenue Total		21,136.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,284.08	36,953.11
		515900 EMPLOYEE BENEFITS EXP-UN	4,201.13	12,608.48
		Major Account 510000 Total	16,485.21	49,561.59
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		62.00
		521300 FREIGHT EXPENSE		13.89
		Major Account 520000 Total		75.89
		Fund 55150 Expenditures Total	16,485.21	49,637.48
		Subprogram Revenues		21,136.25-
		Subprogram Expenditures	16,485.21	49,637.48

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	200.00-	300.00-
		474100 GENERAL BUSINESS FEES	78.00-	78.00-
		Major Account 470000 Total	278.00-	378.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,307.27-
		Major Account 490000 Total		5,307.27-
		Fund 55150 Revenue Total	278.00-	5,685.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,797.36	57,484.24
		515100 RETIREMENT PLANS EXPENSE		236.76
		515200 FICA EXPENSE		209.92
		515400 LIFE & ACCIDENT INS EXP		3.00
		515500 HEALTH INSURANCE EXPENSE		394.19
		515900 EMPLOYEE BENEFITS EXP-UN	7,454.77	18,521.70
		Major Account 510000 Total	29,252.13	76,849.81
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		100.29
		521500 PUBLICATION & PRINT EXP		94.78-
		522200 CONFERENCE REGISTRATION		1,008.24-
		522400 SUBSISTENCE		120.23-
		524600 RENT EXPENSE-BUILDINGS		685.00-
		531100 OFFICE SUPPLIES EXPENSE		6.49-
		533100 HOUSEHOLD & INSTIT EXP		7.99-
		533900 FOOD EXPENSE-INSTITUTIONS	87.35	2,147.30-
		534900 MISCELLANEOUS SUP EXP		87.35-
		556100 INSURANCE EXPENSE		204.00-
		559100 OTHER OPERATING EXP	22,121.03-	51,460.20-
		Major Account 520000 Total	22,033.68-	55,721.29-
		570000 Travel Expenses		
		571103 BOARD & LODGING-FOREIGN	1,738.76	1,658.56-
		571800 MEALS - TRAVEL STATUS	257.56	302.76-
		572100 COMMERCIAL TRANSPORTATIO		876.71-
		572103 COMERCIAL FARES-FOREIGN	97.00	6,075.24-
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,152.23
		575100 MISC TRAVEL EXPENSE	835.63	835.63
		575103 MISC TVL EXP-FOREIGN	144.00	119.54-
		Major Account 570000 Total	3,072.95	7,044.95-
		Fund 55150 Expenditures Total	10,291.40	14,083.57

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		
	Subprogram Revenues	278.00-	5,685.27-
	Subprogram Expenditures	10,291.40	14,083.57

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	93,006.67-	185,604.34-
		472100 SALE OF SUP & MAT	451,209.28-	2,899,477.26-
		Major Account 470000 Total	544,215.95-	3,085,081.60-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		837.00
		Major Account 480000 Total		837.00
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	268,560.75-	3,072,632.07-
		493200 OPERATING TRANSFERS OUT	268,560.75	633,748.33
		Major Account 490000 Total		2,438,883.74-
		Fund 55150 Revenue Total	544,215.95-	5,523,128.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	127,395.56	381,651.94
		511200 TEMPORARY SALARIES-WAGE	1,792.00	4,736.00
		511300 OVERTIME PAYMENTS	752.06	4,891.73
		515900 EMPLOYEE BENEFITS EXP-UN	43,851.62	130,163.65
		Major Account 510000 Total	173,791.24	521,443.32
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,050.09	148,588.11
		521300 FREIGHT EXPENSE	139.58	190.83
		521500 PUBLICATION & PRINT EXP	82.20	186.53
		522100 DUES & SUBSCRIPTION EXP	4,069.57	52,897.12
		525100 RENT EXP-OFFICE EQUIP	227.32	454.64
		526100 REP & MAINT-REAL PROPERT		44,638.42
		527400 REP & MAINT-DATA PROC	1,408.66	1,408.66
		533100 HOUSEHOLD & INSTIT EXP	25.29	688.29
		534600 ED & RECREATIONAL SUP EX	5,052.37	245,123.94-
		534700 ENG TECH & COMM SUP EXP	13.98	1,069.94
		534800 CONST & MAINT SUP EXP	28,570.46	45,506.04
		534901 DATA PROCESSING SUPPLIES	2,503.94	5,623.36
		539951 PURCHASES FOR RESALE	47,529.60	243,149.76
		543100 IT CONSULTING-APPLICATIONS	4,446.69	20,291.83-
		554900 OTHER CONTRACTUAL SERVICES	1,256,720.74	2,541,441.48
		555200 SOFTWARE - NEW PURCHASES	625,405.30	3,676.20-
		Major Account 520000 Total	1,977,245.79	2,816,751.21
		570000 Travel Expenses		
		571100 LODGING		3,765.81
		571600 MEALS - TAXABLE	33.09	66.18

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		205.23
	574500 PERSONAL VEHICLE MILEAGE	522.88	1,107.20
	575100 MISC TRAVEL EXPENSE		180.00
	Major Account 570000 Total	555.97	5,324.42
	580000 Capital Outlay		
	588004 EQUIPMENT		576.30
	Major Account 580000 Total		576.30
	Fund 55150 Expenditures Total	2,151,593.00	3,344,095.25
	Subprogram Revenues	544,215.95-	5,523,128.34-
	Subprogram Expenditures	2,151,593.00	3,344,095.25

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		
		472100 SALE OF SUP & MAT	70,493.87-	1,979,567.23-
		474100 GENERAL BUSINESS FEES	264,559.08-	264,559.08-
		Major Account 470000 Total	335,052.95-	2,244,126.31-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		131,920.00-
		Major Account 480000 Total		131,920.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,466.21-
		493104 TRANS IN-PLANT IMPROVEMEN		49,792.47-
		493200 OPERATING TRANSFERS OUT		223,540.98
		Major Account 490000 Total		76,717.70-
		Fund 55150 Revenue Total	335,052.95-	2,452,764.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	429,315.26	1,360,544.59
		511200 TEMPORARY SALARIES-WAGE	10,938.25	45,113.00
		511300 OVERTIME PAYMENTS	19,701.77	101,801.35
		515100 RETIREMENT PLANS EXPENSE	7,629.89	22,863.72
		515200 FICA EXPENSE	151,188.12-	426,022.87-
		515400 LIFE & ACCIDENT INS EXP	141.96	432.24
		515500 HEALTH INSURANCE EXPENSE	14,250.16	42,677.47
		515900 EMPLOYEE BENEFITS EXP-UN	283,287.04	844,747.75
		Major Account 510000 Total	614,076.21	1,992,157.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.98	13.84
		521200 COM EXPENSE - VOICE/DATA	240.15	5,203.40
		521300 FREIGHT EXPENSE		22.22
		521400 CIO CHARGES	131.20	393.60
		521500 PUBLICATION & PRINT EXP	66.06	364.89
		522100 DUES & SUBSCRIPTION EXP	6,580.00	24,437.87
		522200 CONFERENCE REGISTRATION		22,505.19
		523202 ELECTRICITY	142.83-	501.49-
		525100 RENT EXP-OFFICE EQUIP	204.81	409.62
		525500 RENT EXP-OTHER PERS PROP		1,691.61
		526100 REP & MAINT-REAL PROPERT	14,763.00	14,480.50
		527200 REP & MAINT-MOTOR VEHICL	85.00	4,397.36
		527800 REP & MAINT-OTHER PROPER	546.38	891.58
		531100 OFFICE SUPPLIES EXPENSE	539.59	10,893.57
		533100 HOUSEHOLD & INSTIT EXP	2,454.54	17,526.91-

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	954.54	954.54
	534600 ED & RECREATIONAL SUP EX	263.42	263.42
	534700 ENG TECH & COMM SUP EXP	91.96	91.96
	534800 CONST & MAINT SUP EXP	3,885.57	11,875.28
	534901 DATA PROCESSING SUPPLIES	2,285.50	16,109.79
	535100 MEDICAL SUPPLIES	34,428.13	85,911.08
	537100 LABORATORY SUP EXP	1,241.32	1,933.42
	538100 VEHICLE & EQUIP SUP EXP	962.71	1,863.81
	541700 LEGAL RELATED EXPENSE		5,500.00-
	542500 ENG & ARCH SERVICES	4,963.00	4,963.00
	554900 OTHER CONTRACTUAL SERVICES	39,184.80-	73,999.64-
	555200 SOFTWARE - NEW PURCHASES		64.60
	559100 OTHER OPERATING EXP	2,265.00	6,199.26
	Major Account 520000 Total	37,626.23	118,407.37
	570000 Travel Expenses		
	571100 LODGING	520.06	3,697.42
	572100 COMMERCIAL TRANSPORTATIO	1,304.52	2,937.27
	574500 PERSONAL VEHICLE MILEAGE		567.63
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,824.58	7,238.32
	580000 Capital Outlay		
	588003 BUILDINGS	40.00	40.00
	588004 EQUIPMENT		1,009.35
	Major Account 580000 Total	40.00	1,049.35
	Fund 55150 Expenditures Total	653,567.02	2,118,852.29
	Subprogram Revenues	335,052.95-	2,452,764.01-
	Subprogram Expenditures	653,567.02	2,118,852.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 041

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,657.25-
	Major Account 490000 Total		47,657.25-
	Fund 55150 Revenue Total		47,657.25-
	Subprogram Revenues		47,657.25-

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	232.00-	621.00-
		472100 SALE OF SUP & MAT	7,067.28-	18,210.62-
		Major Account 470000 Total	7,299.28-	18,831.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,258.00-	157,629.16-
		493200 OPERATING TRANSFERS OUT	2,000.00	347,837.50-
		Major Account 490000 Total	258.00-	505,466.66-
		Fund 55150 Revenue Total	7,557.28-	524,298.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,606.79	104,146.70
		511200 TEMPORARY SALARIES-WAGE	517.50	3,242.50
		511300 OVERTIME PAYMENTS	207.20	429.08
		515100 RETIREMENT PLANS EXPENSE	7.80	17.55
		515200 FICA EXPENSE	8.74	19.78
		515400 LIFE & ACCIDENT INS EXP	.13	.27
		515500 HEALTH INSURANCE EXPENSE	8.31	17.41
		515900 EMPLOYEE BENEFITS EXP-UN	11,593.89	34,816.18
		Major Account 510000 Total	46,950.36	142,689.47
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	85.31	747.27
		521400 CIO CHARGES	36.80	110.40
		521500 PUBLICATION & PRINT EXP	29.81	105.61
		521900 AWARDS EXPENSE		150.00-
		522100 DUES & SUBSCRIPTION EXP		629.49
		522200 CONFERENCE REGISTRATION	693.00	693.00
		526100 REP & MAINT-REAL PROPERT		637.50
		527800 REP & MAINT-OTHER PROPER	120.00	712.00
		531100 OFFICE SUPPLIES EXPENSE	55.48	313.48
		533100 HOUSEHOLD & INSTIT EXP	403.37	403.37
		533900 FOOD EXPENSE-INSTITUTIONS	82.76	82.76
		534600 ED & RECREATIONAL SUP EX	159.98	919.70
		534900 MISCELLANEOUS SUP EXP	508.67	508.67
		534901 DATA PROCESSING SUPPLIES	5.24	5.24
		535100 MEDICAL SUPPLIES	23.98	23.98
		539951 PURCHASES FOR RESALE	209.35	1,098.23
		541100 ACCTG & AUDITING SERVICES	20.00	20.00
		541700 LEGAL RELATED EXPENSE		1,900.00
		554900 OTHER CONTRACTUAL SERVICES	733.75	95,641.75

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		
	555200 SOFTWARE - NEW PURCHASES	74,950.00	76,250.92
	559100 OTHER OPERATING EXP	866.72	1,377.85
	Major Account 520000 Total	78,984.22	182,031.22
	570000 Travel Expenses		
	571100 LODGING		1,353.07
	572100 COMMERCIAL TRANSPORTATIO	783.08	837.99
	Major Account 570000 Total	783.08	2,191.06
	580000 Capital Outlay		
	588003 BUILDINGS	24,064.45	24,064.45
	588004 EQUIPMENT	18,707.16	21,554.51
	Major Account 580000 Total	42,771.61	45,618.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		29,200.00
	Major Account 590000 Total		29,200.00
	Fund 55150 Expenditures Total	169,489.27	401,730.71
	Subprogram Revenues	7,557.28-	524,298.28-
	Subprogram Expenditures	169,489.27	401,730.71

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	14,790,531.53-	36,009,378.96-
		Major Account 460000 Total	14,790,531.53-	36,009,378.96-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	55,516.17-	75,934.24-
		472100 SALE OF SUP & MAT	369,517.18-	830,911.38-
		472200 REPROD & PUBLICATIONS	15,166.66-	30,332.84-
		474100 GENERAL BUSINESS FEES	154,037.75-	497,934.62
		476100 OTHER LIC PERM & FEES	304,829.50-	655,830.75-
		Major Account 470000 Total	899,067.26-	1,095,074.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1,116,250.29-
		482100 LAND USE REVENUE	24,158.17-	24,158.17-
		483400 OTHER RENTAL REVENUE	450.00-	450.00-
		484100 OPERATING DONATIONS & CO	9,000.00-	9,000.00-
		484106 INDIRECT COST-PRIVATE	1,792,559.47	4,280,385.45
		484900 OTHER PRIVATE SOURCES	141,886.94-	352,433.25-
		485100 FINES FORFEITS & PENALTI	182.72-	941.64-
		486300 CLEARING ACCOUNT	283,815.77	543,954.54
		486600 CREDIT CARD CLEARING	6,828,486.60-	10,791,664.31-
		Major Account 480000 Total	4,927,789.19-	7,470,557.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,000.00-	170,746.99
		493104 TRANS IN-PLANT IMPROVEMEN		49,792.47
		493200 OPERATING TRANSFERS OUT	4,901.10	4,791,998.71
		493204 TRANS OUT-PLANT IMPROVEME		592,896.00-
		Major Account 490000 Total	3,901.10	4,419,642.17
		Fund 55150 Revenue Total	20,613,486.88-	40,155,369.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	232,356.40	673,197.80
		511200 TEMPORARY SALARIES-WAGE	6,445.27	15,690.70
		511300 OVERTIME PAYMENTS	7,113.68	13,197.42
		515100 RETIREMENT PLANS EXPENSE	955.14	1,325.22
		515200 FICA EXPENSE	875.02	2,805.80-
		515400 LIFE & ACCIDENT INS EXP	9.34	29.79
		515500 HEALTH INSURANCE EXPENSE	1,769.12	5,742.06
		515900 EMPLOYEE BENEFITS EXP-UN	77,378.84	224,079.13
		Major Account 510000 Total	326,902.81	930,456.32
		520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	1,380.81	2,300.08
	521200 COM EXPENSE - VOICE/DATA	26,190.33	95,856.59
	521300 FREIGHT EXPENSE	18.26-	199.57
	521400 CIO CHARGES	329.60	988.80
	521500 PUBLICATION & PRINT EXP	1,618.27	9,218.17
	522100 DUES & SUBSCRIPTION EXP	38.05	11,243.33
	522200 CONFERENCE REGISTRATION	200.00	3,984.00
	523201 NATURAL GAS	320.71-	320.71-
	523202 ELECTRICITY		17,333.97
	523203 WATER		12,439.11
	524600 RENT EXPENSE-BUILDINGS		280.00-
	525100 RENT EXP-OFFICE EQUIP	3,206.85	9,026.58
	525500 RENT EXP-OTHER PERS PROP	90.00	1,108.22
	526100 REP & MAINT-REAL PROPERT	18,051.60	120,666.53
	527100 REP & MAINT-OFFICE EQUIP		356.13-
	527200 REP & MAINT-MOTOR VEHICL	260.42	3,909.64-
	527300 REP & MAINT-MEDICAL EQUI	1,438.80-	1,854.50
	527400 REP & MAINT-DATA PROC		275.00
	527800 REP & MAINT-OTHER PROPER	2,731.90	12,574.18
	531100 OFFICE SUPPLIES EXPENSE	9,610.02	27,927.82
	533100 HOUSEHOLD & INSTIT EXP	55.71	453.32-
	533900 FOOD EXPENSE-INSTITUTIONS	144.82	326.93
	534600 ED & RECREATIONAL SUP EX	1,572.03	5,760.93
	534700 ENG TECH & COMM SUP EXP		3.95-
	534800 CONST & MAINT SUP EXP	2,002.99	22,898.61
	534900 MISCELLANEOUS SUP EXP	2,805.44	8,878.56
	534901 DATA PROCESSING SUPPLIES	16,450.72	29,008.86
	535100 MEDICAL SUPPLIES	340.70	125,527.98
	537100 LABORATORY SUP EXP	78,559.19	203,037.95
	538100 VEHICLE & EQUIP SUP EXP	568.32	1,198.51
	539951 PURCHASES FOR RESALE	87,064.70	126,293.86
	541100 ACCTG & AUDITING SERVICES	6,000.00	23,168.64
	541500 LEGAL SERVICES EXPENSE	6,412.50	7,893.75
	541700 LEGAL RELATED EXPENSE		2,500.00
	549200 JANITORIAL/SECURITY SRVS		3,360.91
	554900 OTHER CONTRACTUAL SERVICES	23,220.12	208,268.37
	555200 SOFTWARE - NEW PURCHASES	789.01	37,940.42
	556100 INSURANCE EXPENSE	539.30	539.30

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		
	559100 OTHER OPERATING EXP	186,029.31	574,014.34
	Major Account 520000 Total	474,484.94	1,702,290.62
	570000 Travel Expenses		
	571100 LODGING	142.80	2,618.33
	571103 BOARD & LODGING-FOREIGN	1,527.71	1,527.71
	572100 COMMERCIAL TRANSPORTATIO		1,648.65
	572103 COMERCIAL FARES-FOREIGN		2,046.43
	573100 STATE-OWNED TRANSPORT	585.00	1,165.00
	574500 PERSONAL VEHICLE MILEAGE	289.56	1,081.39
	575100 MISC TRAVEL EXPENSE		240.00
	Major Account 570000 Total	2,545.07	10,327.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,587.24	9,532.74
	588003 BUILDINGS	21,188.35	153,407.84
	588004 EQUIPMENT	85,233.68	273,437.72
	Major Account 580000 Total	111,009.27	436,378.30
	Fund 55150 Expenditures Total	914,942.09	3,079,452.75
	Subprogram Revenues	20,613,486.88-	40,155,369.05-
	Subprogram Expenditures	914,942.09	3,079,452.75

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		11,922.60-
		472100 SALE OF SUP & MAT	8,652.89-	52,666.95-
		472200 REPROD & PUBLICATIONS		7,835.00-
		Major Account 470000 Total	8,652.89-	72,424.55-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	8,543.65-	21,039.77-
		484102 RESTRICTED-PROF FEES		13,500.00-
		Major Account 480000 Total	8,543.65-	34,539.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	38,333.34-	204,146.47-
		493200 OPERATING TRANSFERS OUT		115,822.57
		Major Account 490000 Total	38,333.34-	88,323.90-
		Fund 55150 Revenue Total	55,529.88-	195,288.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,563.03	237,673.24
		515900 EMPLOYEE BENEFITS EXP-UN	6,006.56	69,225.47
		Major Account 510000 Total	23,569.59	306,898.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.35	1,011.74
		521200 COM EXPENSE - VOICE/DATA	279.62	842.60
		521400 CIO CHARGES		12.80
		521500 PUBLICATION & PRINT EXP	37,222.33	40,304.07
		522100 DUES & SUBSCRIPTION EXP		1,188.00
		522200 CONFERENCE REGISTRATION		1,000.00
		525100 RENT EXP-OFFICE EQUIP	132.81	265.62
		525500 RENT EXP-OTHER PERS PROP	5,286.69	9,033.23
		526100 REP & MAINT-REAL PROPERT		225.00
		531100 OFFICE SUPPLIES EXPENSE		1,874.00
		534900 MISCELLANEOUS SUP EXP	294.17	294.17
		554900 OTHER CONTRACTUAL SERVICES	793.94	43,064.58
		Major Account 520000 Total	44,068.91	99,115.81
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		1,308.91-
		574500 PERSONAL VEHICLE MILEAGE	177.08	597.36
		Major Account 570000 Total	177.08	711.55-
		Fund 55150 Expenditures Total	67,815.58	405,302.97
		Subprogram Revenues	55,529.88-	195,288.22-
		Subprogram Expenditures	67,815.58	405,302.97

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		
		472100 SALE OF SUP & MAT	61,621.00-	103,248.60-
		Major Account 470000 Total	61,621.00-	103,248.60-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	810.00-	810.00-
		484900 OTHER PRIVATE SOURCES		660.00-
		Major Account 480000 Total	810.00-	1,470.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,335.16-
		493200 OPERATING TRANSFERS OUT		2,138.20
		Major Account 490000 Total		12,196.96-
		Fund 55150 Revenue Total	62,431.00-	116,915.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,205.07	48,395.87
		511300 OVERTIME PAYMENTS	43.50	43.50
		515900 EMPLOYEE BENEFITS EXP-UN	5,187.96	15,402.60
		Major Account 510000 Total	21,436.53	63,841.97
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		217.00
		522100 DUES & SUBSCRIPTION EXP	106.09	644.96
		522200 CONFERENCE REGISTRATION		25.00
		524600 RENT EXPENSE-BUILDINGS	48,014.69	48,014.69
		525500 RENT EXP-OTHER PERS PROP	80.29	303.81
		531100 OFFICE SUPPLIES EXPENSE		174.10
		534600 ED & RECREATIONAL SUP EX	14.91	14.91
		534800 CONST & MAINT SUP EXP	35.96	54.95
		534900 MISCELLANEOUS SUP EXP	3,059.08-	2,860.57-
		534901 DATA PROCESSING SUPPLIES	189.13	274.11
		535100 MEDICAL SUPPLIES	1,073.63	1,091.59
		537100 LABORATORY SUP EXP	14,118.29	28,866.04
		541700 LEGAL RELATED EXPENSE		3,010.86
		545000 LABORATORY SERVICES	1,710.00-	1,234.00-
		547100 EDUCATIONAL SERVICES		500.00-
		554900 OTHER CONTRACTUAL SERVICES	2,950.00	2,950.00
		559100 OTHER OPERATING EXP	320.21	320.27
		Major Account 520000 Total	62,134.12	81,367.72
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,147.59-
		Major Account 570000 Total		1,147.59-

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			
	590000 Government Aid		
	599104 STUDENT TUITION	58,941.71	59,735.96
	Major Account 590000 Total	58,941.71	59,735.96
	Fund 55150 Expenditures Total	142,512.36	203,798.06
	Subprogram Revenues	62,431.00-	116,915.56-
	Subprogram Expenditures	142,512.36	203,798.06

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		
		472100 SALE OF SUP & MAT	43,408.51-	446,390.39-
		Major Account 470000 Total	43,408.51-	446,390.39-
		Fund 55150 Revenue Total	43,408.51-	446,390.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	173,770.49	547,124.09
		511200 TEMPORARY SALARIES-WAGE	81.15	308.37
		515200 FICA EXPENSE	381.41	1,144.24
		515400 LIFE & ACCIDENT INS EXP	6.18	18.54
		515500 HEALTH INSURANCE EXPENSE	635.12	1,905.36
		515900 EMPLOYEE BENEFITS EXP-UN	57,307.90	180,555.93
		Major Account 510000 Total	232,182.25	731,056.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.11	20.65
		521200 COM EXPENSE - VOICE/DATA	5.20	514.36
		521300 FREIGHT EXPENSE		17.95
		521400 CIO CHARGES	3.20	9.60
		521500 PUBLICATION & PRINT EXP	44.29	331.43
		522100 DUES & SUBSCRIPTION EXP	140.00	140.00
		524600 RENT EXPENSE-BUILDINGS	490.00	735.00
		525100 RENT EXP-OFFICE EQUIP	67.77	135.54
		527300 REP & MAINT-MEDICAL EQUI		72,803.48
		531100 OFFICE SUPPLIES EXPENSE	203.04	1,946.91
		534901 DATA PROCESSING SUPPLIES	258.00	258.00
		535100 MEDICAL SUPPLIES	231.56	437.36
		537100 LABORATORY SUP EXP	2,493.14	4,768.06
		545000 LABORATORY SERVICES	20.00	50.05-
		554900 OTHER CONTRACTUAL SERVICES		48,769.88
		555200 SOFTWARE - NEW PURCHASES	828.00	828.00
		559100 OTHER OPERATING EXP	136.90	389.15
		Major Account 520000 Total	4,922.21	132,055.32
		570000 Travel Expenses		
		571100 LODGING		905.52
		575100 MISC TRAVEL EXPENSE		54.00
		Major Account 570000 Total		959.52
		Fund 55150 Expenditures Total	237,104.46	864,071.37
		Subprogram Revenues	43,408.51-	446,390.39-
		Subprogram Expenditures	237,104.46	864,071.37

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	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,044,457.98-
		Major Account 460000 Total		2,044,457.98-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10,162.09-
		471108 MED/VOC SERV-STATE AG	81,821.75-	1,332,890.55-
		472100 SALE OF SUP & MAT	303,085.38-	361,453.39-
		Major Account 470000 Total	384,907.13-	1,704,506.03-
		480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL		7,055.30-
		484900 OTHER PRIVATE SOURCES	4,400.00	86,610.74-
		Major Account 480000 Total	4,400.00	93,666.04-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		11,455,279.45-
		493104 TRANS IN-PLANT IMPROVEMEN		21,049.45-
		493200 OPERATING TRANSFERS OUT	69,729.43	331,625.50
		Major Account 490000 Total	69,729.43	11,144,703.40-
		Fund 55150 Revenue Total	310,777.70-	14,987,333.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	526,704.34	6,683,869.97
		511200 TEMPORARY SALARIES-WAGE	17,018.65	200,824.48
		511300 OVERTIME PAYMENTS	12,871.93	186,619.73
		515200 FICA EXPENSE		469.27
		515400 LIFE & ACCIDENT INS EXP		1.64
		515900 EMPLOYEE BENEFITS EXP-UN	184,380.28	1,991,226.45
		516400 UNEMPLOYM COMP INS EXP		6.34-
		Major Account 510000 Total	740,975.20	9,063,005.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,933.76	19,975.53
		521200 COM EXPENSE - VOICE/DATA	8,559.37	131,122.66
		521300 FREIGHT EXPENSE	380,235.46	3,188,520.44
		521400 CIO CHARGES	2,982.40	22,144.00
		521500 PUBLICATION & PRINT EXP	3,579.26	45,653.78
		522100 DUES & SUBSCRIPTION EXP	3,617.93	22,103.39
		522200 CONFERENCE REGISTRATION	89.00	6,624.00
		523201 NATURAL GAS		2,350.91
		523202 ELECTRICITY	1,022.07	6,285.46
		523203 WATER	79.75	839.95
		523600 INTEREST EXPENSE	809.29	1,645.12

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		
	525100 RENT EXP-OFFICE EQUIP	912.46	10,588.46
	525500 RENT EXP-OTHER PERS PROP	774.97	6,444.96
	526100 REP & MAINT-REAL PROPERT	2,062.50	10,053.74
	527200 REP & MAINT-MOTOR VEHICL	524.93	6,135.97
	527300 REP & MAINT-MEDICAL EQUI	4,719.50	941.99
	531100 OFFICE SUPPLIES EXPENSE	5,846.51	72,900.21
	533100 HOUSEHOLD & INSTIT EXP	623.70	8,191.54
	533900 FOOD EXPENSE-INSTITUTIONS	235.44	3,988.82
	534600 ED & RECREATIONAL SUP EX		3,704.82
	534700 ENG TECH & COMM SUP EXP		1,073.12
	534800 CONST & MAINT SUP EXP	4,184.42	4,604.57
	534900 MISCELLANEOUS SUP EXP	787.50	8,983.29
	534901 DATA PROCESSING SUPPLIES	121,651.10	154,564.52
	535100 MEDICAL SUPPLIES	158,614.23	1,743,044.27
	537100 LABORATORY SUP EXP	58,522.39	188,077.23
	538100 VEHICLE & EQUIP SUP EXP	51.04	1,177.68
	539200 DEBT SERVICE EXP-BOND PRI	7,987.82	15,949.10
	539951 PURCHASES FOR RESALE		1,251.95
	543100 IT CONSULTING-APPLICATIONS	9,624.51	325,060.95
	545000 LABORATORY SERVICES	14,337.66	24,408.43-
	549200 JANITORIAL/SECURITY SRVS	680.00	10,240.00
	554900 OTHER CONTRACTUAL SERVICES	24,267.46	249,595.13
	555200 SOFTWARE - NEW PURCHASES	39,510.98	831,461.25
	559100 OTHER OPERATING EXP	445.00	2,424.18
	Major Account 520000 Total	861,272.41	7,083,314.56
	570000 Travel Expenses		
	571100 LODGING	756.18	7,416.58
	571800 MEALS - TRAVEL STATUS		3,634.55
	572100 COMMERCIAL TRANSPORTATIO	5.96	50.67
	574500 PERSONAL VEHICLE MILEAGE	3,935.50	45,716.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	943.51	2,334.73
	575100 MISC TRAVEL EXPENSE	15.44	124.94
	Major Account 570000 Total	5,656.59	59,277.93
	580000 Capital Outlay		
	588003 BUILDINGS	6,181.82	45,754.13
	588004 EQUIPMENT		117,880.00
	Major Account 580000 Total	6,181.82	163,634.13
	590000 Government Aid		

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			
	590000 Government Aid		
	599104 STUDENT TUITION	2,250.00-	
	Major Account 590000 Total	2,250.00-	
	Fund 55150 Expenditures Total	1,611,836.02	16,369,231.82
	Subprogram Revenues	310,777.70-	14,987,333.45-
	Subprogram Expenditures	1,611,836.02	16,369,231.82

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	18,791.25-	85,892.91-
		472100 SALE OF SUP & MAT	60,358.27-	130,492.52-
		Major Account 470000 Total	79,149.52-	216,385.43-
		480000 Revenues - Miscellaneous		
		484103 INDIRECT COST-STATE		71.85-
		Major Account 480000 Total		71.85-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		494.22
		Major Account 490000 Total		494.22
		Fund 55150 Revenue Total	79,149.52-	215,963.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,529.27	131,283.24
		511200 TEMPORARY SALARIES-WAGE	2,959.98	8,634.04
		511300 OVERTIME PAYMENTS	822.08	2,141.03
		515900 EMPLOYEE BENEFITS EXP-UN	11,883.34	43,456.78
		Major Account 510000 Total	51,194.67	185,515.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	354.98	6,291.05
		521200 COM EXPENSE - VOICE/DATA	2.00	809.72
		521400 CIO CHARGES	112.00	336.00
		521500 PUBLICATION & PRINT EXP		1,936.75
		522100 DUES & SUBSCRIPTION EXP		855.00
		522200 CONFERENCE REGISTRATION	299.23	1,099.23
		525100 RENT EXP-OFFICE EQUIP		485.10
		531100 OFFICE SUPPLIES EXPENSE	.10	11.81
		534900 MISCELLANEOUS SUP EXP	541.08	541.08
		547100 EDUCATIONAL SERVICES	1,912.96	13,912.96
		554900 OTHER CONTRACTUAL SERVICES	235,767.44	250,696.39
		555200 SOFTWARE - NEW PURCHASES		276.56
		Major Account 520000 Total	238,989.79	277,251.65
		570000 Travel Expenses		
		571100 LODGING	229.54	987.04
		572100 COMMERCIAL TRANSPORTATIO	2,435.64	3,993.40
		574500 PERSONAL VEHICLE MILEAGE	440.80	2,195.28
		575100 MISC TRAVEL EXPENSE	59.95	59.95
		Major Account 570000 Total	3,165.93	7,235.67
		Fund 55150 Expenditures Total	293,350.39	470,002.41
		Subprogram Revenues	79,149.52-	215,963.06-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	293,350.39	470,002.41

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		
		471108 MED/VOC SERV-STATE AG		21,562.30-
		472100 SALE OF SUP & MAT	7,565.71-	385,426.15-
		Major Account 470000 Total	7,565.71-	406,988.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		159,191.00-
		483200 BUILDING & SPACE RENTAL		278.82-
		484101 RESTRICTED-DONATIONS		10,709.00-
		484102 RESTRICTED-PROF FEES	157,775.36-	346,655.07-
		484104 INDIRECT COST-LOCAL	32,038.00-	68,308.00-
		484106 INDIRECT COST-PRIVATE		118,757.00-
		484900 OTHER PRIVATE SOURCES	111,810.07-	149,688.08-
		Major Account 480000 Total	301,623.43-	853,586.97-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,367.45-	5,114,242.88-
		493200 OPERATING TRANSFERS OUT	4,367.45	6,576,770.35
		Major Account 490000 Total		1,462,527.47
		Fund 55150 Revenue Total	309,189.14-	201,952.05
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	413,722.72	1,234,842.95
		511200 TEMPORARY SALARIES-WAGE	19,112.78	57,592.46
		511300 OVERTIME PAYMENTS	279.54	456.65
		511900 SUPPLEMENTAL		4,000.00
		515100 RETIREMENT PLANS EXPENSE	272.96	37.78-
		515200 FICA EXPENSE	302.81	99.27
		515400 LIFE & ACCIDENT INS EXP	4.34	.36-
		515500 HEALTH INSURANCE EXPENSE	1,036.95	1,023.25
		515900 EMPLOYEE BENEFITS EXP-UN	138,933.11	415,852.50
		Major Account 510000 Total	573,665.21	1,713,828.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	100.15	360.62
		521200 COM EXPENSE - VOICE/DATA	1,166.39	10,919.21
		521300 FREIGHT EXPENSE		22.48
		521400 CIO CHARGES	83.20	249.60
		521500 PUBLICATION & PRINT EXP	1,681.21	2,682.08
		522100 DUES & SUBSCRIPTION EXP	267,527.48-	211,523.73-
		522200 CONFERENCE REGISTRATION	5,007.68	10,160.82
		522600 JOB APPLICANT EXPENSE		226.00
		524600 RENT EXPENSE-BUILDINGS	436.84	655.26

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		
	525100 RENT EXP-OFFICE EQUIP	2,312.65	4,625.30
	525500 RENT EXP-OTHER PERS PROP		1,641.03
	526100 REP & MAINT-REAL PROPERT	75.00	1,987.50
	531100 OFFICE SUPPLIES EXPENSE	358.78	675.74
	533100 HOUSEHOLD & INSTIT EXP	3,010.67	3,010.67
	533900 FOOD EXPENSE-INSTITUTIONS	946.86	1,293.94
	534600 ED & RECREATIONAL SUP EX	681.39	3,713.40
	534700 ENG TECH & COMM SUP EXP		966.22
	534800 CONST & MAINT SUP EXP	5.99	5.99
	534900 MISCELLANEOUS SUP EXP	208.50	1,282.55
	534901 DATA PROCESSING SUPPLIES	2,568.57	12,599.55
	535100 MEDICAL SUPPLIES	990.61	2,761.94
	537100 LABORATORY SUP EXP		1,178.15
	538100 VEHICLE & EQUIP SUP EXP	41.84	109.06
	539951 PURCHASES FOR RESALE		381.67
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	2,431.39	11,137.22
	555200 SOFTWARE - NEW PURCHASES	27.40	1,313.33-
	559100 OTHER OPERATING EXP	830.05	920.81
	Major Account 520000 Total	244,562.31-	138,770.25-
	570000 Travel Expenses		
	571100 LODGING	322.00	8,062.79
	571103 BOARD & LODGING-FOREIGN		2,396.73
	571800 MEALS - TRAVEL STATUS	12.56	12.56
	572100 COMMERCIAL TRANSPORTATIO	3,388.36	4,795.60
	572103 COMERCIAL FARES-FOREIGN		163.62
	574500 PERSONAL VEHICLE MILEAGE	1,304.75	2,647.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.08
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	5,027.67	18,398.87
	580000 Capital Outlay		
	588003 BUILDINGS	38.00	38.00
	Major Account 580000 Total	38.00	38.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,501.00	119,047.15
	599104 STUDENT TUITION	49.50-	1,302.39-
	Major Account 590000 Total	3,451.50	117,744.76
	Fund 55150 Expenditures Total	337,620.07	1,711,240.32

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		
	Subprogram Revenues	309,189.14-	201,952.05
	Subprogram Expenditures	337,620.07	1,711,240.32

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	480000 Revenues - Miscellaneous		
		484105 INDIRECT COST-OTHER	826.74-	1,445.30-
		Major Account 480000 Total	826.74-	1,445.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		110,000.00-
		Major Account 490000 Total		110,000.00-
		Fund 55150 Revenue Total	826.74-	111,445.30-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.69
		521200 COM EXPENSE - VOICE/DATA	1.81	63.91
		521300 FREIGHT EXPENSE		111.78
		522100 DUES & SUBSCRIPTION EXP	100.00-	530.00
		524600 RENT EXPENSE-BUILDINGS		240.00
		525500 RENT EXP-OTHER PERS PROP		435.00
		531100 OFFICE SUPPLIES EXPENSE	70.74	70.74
		533900 FOOD EXPENSE-INSTITUTIONS		2,232.00
		534600 ED & RECREATIONAL SUP EX	75.75	75.75
		535100 MEDICAL SUPPLIES		474.55
		549200 JANITORIAL/SECURITY SRVS		120.00
		Major Account 520000 Total	48.30	4,371.42
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,111.43
		Major Account 570000 Total		1,111.43
		Fund 55150 Expenditures Total	48.30	5,482.85
		Subprogram Revenues	826.74-	111,445.30-
		Subprogram Expenditures	48.30	5,482.85

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		
		471100 SALE OF SERVICES	90.00-	90.00-
		472100 SALE OF SUP & MAT	109,246.56-	224,436.23-
		Major Account 470000 Total	109,336.56-	224,526.23-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,010,008.71-
		493200 OPERATING TRANSFERS OUT	24,176.25	24,176.25
		Major Account 490000 Total	24,176.25	985,832.46-
		Fund 55150 Revenue Total	85,160.31-	1,210,358.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,210.59	300,060.62
		511200 TEMPORARY SALARIES-WAGE	1,580.96	2,478.86
		511300 OVERTIME PAYMENTS	10.08	11.88
		515900 EMPLOYEE BENEFITS EXP-UN	35,431.12	103,312.40
		Major Account 510000 Total	140,232.75	405,863.76
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,495.20	4,640.05
		521500 PUBLICATION & PRINT EXP	401.10	663.32
		522100 DUES & SUBSCRIPTION EXP		2,654.81
		522600 JOB APPLICANT EXPENSE		446.53-
		525100 RENT EXP-OFFICE EQUIP	92.49	184.98
		531100 OFFICE SUPPLIES EXPENSE	354.95	569.65
		533100 HOUSEHOLD & INSTIT EXP	5.99	5.99
		534700 ENG TECH & COMM SUP EXP	85.07	131.17
		535100 MEDICAL SUPPLIES	349.10	1,875.30
		537100 LABORATORY SUP EXP	15.86	15.86
		554900 OTHER CONTRACTUAL SERVICES	706.87	1,818.50
		559100 OTHER OPERATING EXP		31.67
		Major Account 520000 Total	3,506.63	12,144.77
		580000 Capital Outlay		
		588003 BUILDINGS	6,061.28	18,183.84
		Major Account 580000 Total	6,061.28	18,183.84
		Fund 55150 Expenditures Total	149,800.66	436,192.37
		Subprogram Revenues	85,160.31-	1,210,358.69-
		Subprogram Expenditures	149,800.66	436,192.37

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		2,313.27-
		Major Account 460000 Total		2,313.27-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	7,932.03-	487,491.37-
		476100 OTHER LIC PERM & FEES	522.00	7,782.54-
		Major Account 470000 Total	7,410.03-	495,273.91-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		135,978.33-
		Major Account 480000 Total		135,978.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,314,000.00-
		Major Account 490000 Total		2,314,000.00-
		Fund 55150 Revenue Total	7,410.03-	2,947,565.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	146,050.02	427,855.42
		511200 TEMPORARY SALARIES-WAGE	775.50	4,605.00
		511300 OVERTIME PAYMENTS		12.75
		515100 RETIREMENT PLANS EXPENSE	101.76	305.28
		515200 FICA EXPENSE	94.27	282.81
		515400 LIFE & ACCIDENT INS EXP	1.03	3.09
		515500 HEALTH INSURANCE EXPENSE	104.08	312.24
		515900 EMPLOYEE BENEFITS EXP-UN	48,289.59	140,767.48
		Major Account 510000 Total	195,416.25	574,144.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.82	33.20
		521200 COM EXPENSE - VOICE/DATA	281.07	1,464.09
		521400 CIO CHARGES	8.00	24.00
		521500 PUBLICATION & PRINT EXP	47.39	4,923.23
		522100 DUES & SUBSCRIPTION EXP	1,296.00	1,296.00
		525100 RENT EXP-OFFICE EQUIP	210.35	420.70
		526100 REP & MAINT-REAL PROPERT		618.75
		527300 REP & MAINT-MEDICAL EQUI		70.00
		533900 FOOD EXPENSE-INSTITUTIONS	5,535.83	13,541.18
		534600 ED & RECREATIONAL SUP EX	109.46	1,924.57
		534901 DATA PROCESSING SUPPLIES	1,257.04	2,427.87
		554900 OTHER CONTRACTUAL SERVICES		576,000.00
		555200 SOFTWARE - NEW PURCHASES		1,590.00
		Major Account 520000 Total	8,745.96	604,333.59

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			
	520000 Operating Expenses		
	Fund 55150 Expenditures Total	204,162.21	1,178,477.66
	Subprogram Revenues	7,410.03-	2,947,565.51-
	Subprogram Expenditures	204,162.21	1,178,477.66

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	5,186.96-	28,827.90-
		Major Account 460000 Total	5,186.96-	28,827.90-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	638,369.66-	707,320.73-
		472100 SALE OF SUP & MAT	12,406.46-	172,732.55
		Major Account 470000 Total	650,776.12-	534,588.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.35-	12.69-
		484106 INDIRECT COST-PRIVATE		2,350.00-
		484900 OTHER PRIVATE SOURCES	32,347.90-	476,387.78-
		Major Account 480000 Total	32,352.25-	478,750.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		33,404.99-
		493200 OPERATING TRANSFERS OUT	108.00	6,848.00
		Major Account 490000 Total	108.00	26,556.99-
		Fund 55150 Revenue Total	688,207.33-	1,068,723.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	239,655.66	938,132.39
		511200 TEMPORARY SALARIES-WAGE		5,265.17
		511300 OVERTIME PAYMENTS	13,184.51	34,631.31
		515100 RETIREMENT PLANS EXPENSE	687.76	3,014.63
		515200 FICA EXPENSE	1,072.51	4,051.62
		515400 LIFE & ACCIDENT INS EXP	9.42	35.53
		515500 HEALTH INSURANCE EXPENSE	573.17	3,439.67
		515900 EMPLOYEE BENEFITS EXP-UN	771,041.73-	2,293,464.93-
		516400 UNEMPLOYM COMP INS EXP	201.07	1,012.48
		516500 WORKERS COMP PREMIUMS		227,791.50
		Major Account 510000 Total	515,657.63-	1,076,090.63-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27,113.48	120,681.44
		521200 COM EXPENSE - VOICE/DATA	21,385.73	808,080.33
		521300 FREIGHT EXPENSE	12.25	50,621.81
		521400 CIO CHARGES	1,280.00	3,840.00
		521500 PUBLICATION & PRINT EXP	3,686.40	18,325.03
		522100 DUES & SUBSCRIPTION EXP	339,977.02	1,514,114.54
		522200 CONFERENCE REGISTRATION	15,407.77	49,955.31
		522600 JOB APPLICANT EXPENSE	2,319.79	9,839.89
		523201 NATURAL GAS	1,757.97	3,402.51

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			
	520000 Operating Expenses		
	523202 ELECTRICITY	6,754.37	19,411.18
	523203 WATER	23,106.91	47,199.21
	524600 RENT EXPENSE-BUILDINGS	6,790.00	13,328.00
	525100 RENT EXP-OFFICE EQUIP	413.76	963.68
	525500 RENT EXP-OTHER PERS PROP		2,308.01
	526100 REP & MAINT-REAL PROPERT	15,324.09	103,205.36
	527300 REP & MAINT-MEDICAL EQUI	45.50	764.96
	527800 REP & MAINT-OTHER PROPER	5,050.93	12,500.79
	531100 OFFICE SUPPLIES EXPENSE	4,453.18	41,567.42
	533100 HOUSEHOLD & INSTIT EXP	69.00	534.33
	533900 FOOD EXPENSE-INSTITUTIONS	1,600.50	3,046.38
	534600 ED & RECREATIONAL SUP EX	54.98	514.82
	534800 CONST & MAINT SUP EXP	1,440.83	1,801.95
	534900 MISCELLANEOUS SUP EXP		4,991.00
	534901 DATA PROCESSING SUPPLIES	11,725.00	14,910.22
	535100 MEDICAL SUPPLIES	9,242.23-	8,336.25-
	537100 LABORATORY SUP EXP	1,223.29	1,707.29
	541700 LEGAL RELATED EXPENSE	15,524.43	66,554.90
	543100 IT CONSULTING-APPLICATIONS	1,400.00-	5,480.00-
	545000 LABORATORY SERVICES	11,693.00	45,717.59
	547100 EDUCATIONAL SERVICES		1,806.00
	554900 OTHER CONTRACTUAL SERVICES	90,870.69	70,401.21
	555200 SOFTWARE - NEW PURCHASES		569,048.00-
	556100 INSURANCE EXPENSE		929.00-
	559100 OTHER OPERATING EXP	12,448.33	21,326.27
	Major Account 520000 Total	610,886.97	2,469,628.18
	570000 Travel Expenses		
	571100 LODGING	2,825.27	2,825.27
	571800 MEALS - TRAVEL STATUS	341.54	225.62
	572100 COMMERCIAL TRANSPORTATIO	213.29	1,459.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.68	1,714.44
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	3,854.78	6,314.56
	580000 Capital Outlay		
	588003 BUILDINGS	580.00	8,354.98
	Major Account 580000 Total	580.00	8,354.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	525.00	1,440.00

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			
	590000 Government Aid		
	Major Account 590000 Total	525.00	1,440.00
	Fund 55150 Expenditures Total	100,189.12	1,409,647.09
	Subprogram Revenues	688,207.33-	1,068,723.54-
	Subprogram Expenditures	100,189.12	1,409,647.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
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	518,638.39-	24,258.87-
		472100 SALE OF SUP & MAT	4,024.98-	77,876.36-
		Major Account 470000 Total	522,663.37-	102,135.23-
		480000 Revenues - Miscellaneous		
		484102 RESTRICTED-PROF FEES	49,893.57-	49,893.57-
		484900 OTHER PRIVATE SOURCES	894,802.11-	597,463.00-
		486300 CLEARING ACCOUNT	221,251.37	281,877.19
		Major Account 480000 Total	723,444.31-	365,479.38-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		145.00
		Major Account 490000 Total		145.00
		Fund 55150 Revenue Total	1,246,107.68-	467,469.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	581,887.66	2,866,341.77
		511200 TEMPORARY SALARIES-WAGE	15,584.62	27,063.80
		511300 OVERTIME PAYMENTS	88.84	136.09
		515100 RETIREMENT PLANS EXPENSE	290.03	290.03
		515200 FICA EXPENSE	829,950.69	2,486,984.73
		515400 LIFE & ACCIDENT INS EXP	3.14	3.14
		515500 HEALTH INSURANCE EXPENSE	454.42	454.42
		515900 EMPLOYEE BENEFITS EXP-UN	32,896.75	91,906.91
		Major Account 510000 Total	1,461,156.15	5,473,180.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,624.33	4,925.02
		521200 COM EXPENSE - VOICE/DATA	377.16	121,565.75-
		521300 FREIGHT EXPENSE	970.47	5,556.76
		521400 CIO CHARGES	19.20	57.60
		521500 PUBLICATION & PRINT EXP	3,189.88	16,073.07
		522100 DUES & SUBSCRIPTION EXP		370.00
		525100 RENT EXP-OFFICE EQUIP	89.87	217.50
		526100 REP & MAINT-REAL PROPERT		75.00
		527100 REP & MAINT-OFFICE EQUIP		416.00
		531100 OFFICE SUPPLIES EXPENSE	202.50-	497.90
		533100 HOUSEHOLD & INSTIT EXP	17,468.81-	17,379.67-
		533900 FOOD EXPENSE-INSTITUTIONS	50,255.25-	50,168.47-
		534600 ED & RECREATIONAL SUP EX		57.11
		534700 ENG TECH & COMM SUP EXP		417.52
		534800 CONST & MAINT SUP EXP		132.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 098

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	11.98	452.50
	535100 MEDICAL SUPPLIES	335,665.00-	590,780.57-
	537100 LABORATORY SUP EXP	360.93	230,141.70
	541100 ACCTG & AUDITING SERVICES		20.00
	545000 LABORATORY SERVICES	3,742.05	7,666.39
	549200 JANITORIAL/SECURITY SRVS	397,144.67-	397,144.67-
	554900 OTHER CONTRACTUAL SERVICES	591,799.25	1,551,844.43
	555200 SOFTWARE - NEW PURCHASES		276.56
	556100 INSURANCE EXPENSE	1,136,532.48-	2,376,302.07-
	Major Account 520000 Total	1,335,083.59-	1,734,144.14-
	580000 Capital Outlay		
	588003 BUILDINGS	11,478.22-	11,478.22-
	Major Account 580000 Total	11,478.22-	11,478.22-
	Fund 55150 Expenditures Total	114,594.34	3,727,558.53
	Subprogram Revenues	1,246,107.68-	467,469.61-
	Subprogram Expenditures	114,594.34	3,727,558.53

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			
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION		2,982.00
	Major Account 590000 Total		2,982.00
	Fund 55150 Expenditures Total		2,982.00
	Subprogram Expenditures		2,982.00
	Program Revenues	26,050,405.03-	77,383,033.19-
	Program Expenditures	8,645,720.05	41,171,580.55

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		124,230.80
		515100 RETIREMENT PLANS EXPENSE		9,938.46
		515200 FICA EXPENSE		9,393.26
		515400 LIFE & ACCIDENT INS EXP		102.62
		515500 HEALTH INSURANCE EXPENSE		14,224.52
		Major Account 510000 Total		157,889.66
		Fund 10000 Expenditures Total		157,889.66
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,807.92	53,807.92
		515100 RETIREMENT PLANS EXPENSE	4,304.62	4,304.62
		515200 FICA EXPENSE	3,463.71	3,463.71
		515400 LIFE & ACCIDENT INS EXP	43.57	43.57
		515500 HEALTH INSURANCE EXPENSE	7,072.07	7,072.07
		Major Account 510000 Total	68,691.89	68,691.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.81
		521200 COM EXPENSE - VOICE/DATA	147.50	442.50
		522200 CONFERENCE REGISTRATION		1,758.00
		525100 RENT EXP-OFFICE EQUIP	47.13	111.21
		531100 OFFICE SUPPLIES EXPENSE	139.37	139.37
		Major Account 520000 Total	334.00	2,451.89
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		70.46
		572100 COMMERCIAL TRANSPORTATIO		1,155.41
		Major Account 570000 Total		1,225.87
		Fund 25020 Expenditures Total	69,025.89	72,369.65
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	118.80-	213.60-
		Major Account 470000 Total	118.80-	213.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
		493200 OPERATING TRANSFERS OUT		2,298.40
		Major Account 490000 Total	10,000.00-	7,701.60-
		Fund 55020 Revenue Total	10,118.80-	7,915.20-
		Subprogram Revenues	10,118.80-	7,915.20-
		Subprogram Expenditures	69,025.89	230,259.31

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	9,094.34	1,253,475.33
		511200 TEMPORARY SALARIES-WAGE	1,961.64	11,804.33
		515100 RETIREMENT PLANS EXPENSE	608.90	69,223.10
		515200 FICA EXPENSE	780.18	90,568.59
		515400 LIFE & ACCIDENT INS EXP	10.75	800.83
		515500 HEALTH INSURANCE EXPENSE	3,235.56	146,469.29
		Major Account 510000 Total	15,691.37	1,572,341.47
		Fund 10000 Expenditures Total	15,691.37	1,572,341.47
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	493,393.38	502,277.71
		511200 TEMPORARY SALARIES-WAGE	19,248.65	22,642.74
		511900 SUPPLEMENTAL	6,500.00	6,500.00
		515100 RETIREMENT PLANS EXPENSE	35,646.16	36,145.70
		515200 FICA EXPENSE	37,796.64	38,683.92
		515400 LIFE & ACCIDENT INS EXP	480.00	491.48
		515500 HEALTH INSURANCE EXPENSE	86,544.18	89,915.54
		Major Account 510000 Total	679,609.01	696,657.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.04	2.85
		521200 COM EXPENSE - VOICE/DATA	1,211.50	3,438.38
		521500 PUBLICATION & PRINT EXP	41.34	61.34
		522100 DUES & SUBSCRIPTION EXP	15,882.43	24,669.43
		522200 CONFERENCE REGISTRATION	2,345.00	3,295.00
		522600 JOB APPLICANT EXPENSE		17.00
		525100 RENT EXP-OFFICE EQUIP	83.55	233.48
		525500 RENT EXP-OTHER PERS PROP		570.64
		526100 REP & MAINT-REAL PROPERT	165.00	4,057.74
		531100 OFFICE SUPPLIES EXPENSE	5,506.21	5,713.76
		533900 FOOD EXPENSE-INSTITUTIONS		64.98
		534600 ED & RECREATIONAL SUP EX	6,801.90	6,801.90
		534800 CONST & MAINT SUP EXP		18.26
		534901 DATA PROCESSING SUPPLIES	7,095.64	15,533.63
		538100 VEHICLE & EQUIP SUP EXP		171.60
		541700 LEGAL RELATED EXPENSE		15,192.38
		554900 OTHER CONTRACTUAL SERVICES	243.00	681.00
		559100 OTHER OPERATING EXP	75.00	594.12
		Major Account 520000 Total	39,452.61	81,117.49

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				
		570000 Travel Expenses		
		571100 LODGING	1,085.43	5,379.52
		571103 BOARD & LODGING-FOREIGN	159.56	159.56
		571600 MEALS - TAXABLE		25.22
		572100 COMMERCIAL TRANSPORTATIO	1,402.62	2,485.30
		574500 PERSONAL VEHICLE MILEAGE	236.36	1,084.46
		575100 MISC TRAVEL EXPENSE		175.00
		Major Account 570000 Total	2,883.97	9,309.06
		580000 Capital Outlay		
		588003 BUILDINGS		2,908.80-
		Major Account 580000 Total		2,908.80-
		Fund 25020 Expenditures Total	721,945.59	784,174.84
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	81,815.10	794,955.90-
		472100 SALE OF SUP & MAT	122,679.60-	36,107.40-
		Major Account 470000 Total	40,864.50-	831,063.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7,691.00-	7,691.00-
		493200 OPERATING TRANSFERS OUT	7,691.00	7,691.00
		Major Account 490000 Total		
		Fund 55020 Revenue Total	40,864.50-	831,063.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,833.33	14,499.99
		515100 RETIREMENT PLANS EXPENSE	314.17	314.17
		515200 FICA EXPENSE	357.09	1,071.26
		515400 LIFE & ACCIDENT INS EXP	5.51	16.53
		515500 HEALTH INSURANCE EXPENSE	635.12	1,905.36
		Major Account 510000 Total	6,145.22	17,807.31
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	566.22	566.22
		522200 CONFERENCE REGISTRATION	300.00	300.00
		522400 SUBSISTENCE	1,563.00	1,563.00
		522600 JOB APPLICANT EXPENSE		27.00
		525100 RENT EXP-OFFICE EQUIP	.05	16.03
		527100 REP & MAINT-OFFICE EQUIP		97.55
		527801 REP AG SHOP CONST EQUIP	153.83	153.83
		531100 OFFICE SUPPLIES EXPENSE	71.18	3,403.27
		533100 HOUSEHOLD & INSTIT EXP		20.72

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	380.96	3,489.66
	534600 ED & RECREATIONAL SUP EX	314.72	288.17
	534901 DATA PROCESSING SUPPLIES	160.49	160.49
	538100 VEHICLE & EQUIP SUP EXP		168.58
	547100 EDUCATIONAL SERVICES		93,717.20-
	555200 SOFTWARE - NEW PURCHASES		1,350.00
	559100 OTHER OPERATING EXP	188.80	188.80
	Major Account 520000 Total	3,699.25	81,923.88-
	570000 Travel Expenses		
	571100 LODGING		379.81
	571600 MEALS - TAXABLE	2.63	2.63
	573100 STATE-OWNED TRANSPORT	1,759.01	1,759.01
	574500 PERSONAL VEHICLE MILEAGE	95.76	95.76
	575100 MISC TRAVEL EXPENSE		18.00
	575103 MISC TVL EXP-FOREIGN		184.80-
	Major Account 570000 Total	1,857.40	2,070.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	520.00	520.00
	Major Account 590000 Total	520.00	520.00
	Fund 55020 Expenditures Total	12,221.87	61,526.16-
	Subprogram Revenues	40,864.50-	831,063.30-
	Subprogram Expenditures	749,858.83	2,294,990.15

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	8,421.65	1,078,744.89
		511200 TEMPORARY SALARIES-WAGE	19.50	5,522.00
		511300 OVERTIME PAYMENTS	130.92	130.92
		515100 RETIREMENT PLANS EXPENSE	381.44	66,202.55
		515200 FICA EXPENSE	604.39	80,259.55
		515400 LIFE & ACCIDENT INS EXP	9.46	646.48
		515500 HEALTH INSURANCE EXPENSE	4,029.24	152,402.11
		516400 UNEMPLOYM COMP INS EXP		63.09
		Major Account 510000 Total	13,596.60	1,383,971.59
		Fund 10000 Expenditures Total	13,596.60	1,383,971.59
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	429,330.56	438,587.80
		511200 TEMPORARY SALARIES-WAGE	58,294.82	58,294.82
		511900 SUPPLEMENTAL	1,000.00	1,000.00
		515100 RETIREMENT PLANS EXPENSE	30,933.08	31,205.03
		515200 FICA EXPENSE	35,305.61	35,968.89
		515400 LIFE & ACCIDENT INS EXP	437.66	447.12
		515500 HEALTH INSURANCE EXPENSE	98,676.02	102,705.33
		516400 UNEMPLOYM COMP INS EXP	17.88	17.88
		Major Account 510000 Total	653,995.63	668,226.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	82.58	693.28
		521200 COM EXPENSE - VOICE/DATA	1,825.94	6,416.79
		521500 PUBLICATION & PRINT EXP	100.00	229.61
		522100 DUES & SUBSCRIPTION EXP	7,603.99	10,083.27
		522200 CONFERENCE REGISTRATION	313.50	1,800.04
		522600 JOB APPLICANT EXPENSE	185.00	303.00
		524700 RENT EXP-OTHER REAL PROP		225.00
		525100 RENT EXP-OFFICE EQUIP	87.53	242.27
		525500 RENT EXP-OTHER PERS PROP		845.97
		531100 OFFICE SUPPLIES EXPENSE	615.66	1,850.43
		533900 FOOD EXPENSE-INSTITUTIONS	243.89	1,427.01
		534600 ED & RECREATIONAL SUP EX	266.13	176.10
		534800 CONST & MAINT SUP EXP	634.37	634.37
		534900 MISCELLANEOUS SUP EXP	231.60	374.65
		534901 DATA PROCESSING SUPPLIES	46.78-	46.78-
		541700 LEGAL RELATED EXPENSE		5,784.22

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		
		554900 OTHER CONTRACTUAL SERVICES	8,523.92	8,558.92
		555200 SOFTWARE - NEW PURCHASES		1,388.75
		559100 OTHER OPERATING EXP		108.80
		Major Account 520000 Total	20,667.33	41,095.70
		570000 Travel Expenses		
		571100 LODGING	660.00	3,680.85
		571103 BOARD & LODGING-FOREIGN		630.35
		572100 COMMERCIAL TRANSPORTATIO	1,653.37	2,965.54
		572103 COMERCIAL FARES-FOREIGN	1,847.71-	1,847.71-
		574500 PERSONAL VEHICLE MILEAGE	202.16	1,194.96
		575100 MISC TRAVEL EXPENSE		33.30
		Major Account 570000 Total	667.82	6,657.29
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		250.00
		Major Account 590000 Total		250.00
		Fund 25020 Expenditures Total	675,330.78	716,229.86
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,845.93-	33,866.77-
		472100 SALE OF SUP & MAT	9,015.00-	17,495.00-
		Major Account 470000 Total	12,860.93-	51,361.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		31,854.17-
		493200 OPERATING TRANSFERS OUT		72,569.28
		Major Account 490000 Total		40,715.11
		Fund 55020 Revenue Total	12,860.93-	10,646.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,500.00	2,500.00
		511200 TEMPORARY SALARIES-WAGE	2,377.59	11,158.39
		515100 RETIREMENT PLANS EXPENSE	143.33	143.33
		515200 FICA EXPENSE	280.28	826.27
		515400 LIFE & ACCIDENT INS EXP	1.78	1.78
		515500 HEALTH INSURANCE EXPENSE	624.79	624.79
		Major Account 510000 Total	5,927.77	15,254.56
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	21.50	64.50
		521300 FREIGHT EXPENSE		660.26
		521500 PUBLICATION & PRINT EXP		33.35

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		
	522100 DUES & SUBSCRIPTION EXP		1,874.84
	522200 CONFERENCE REGISTRATION		2,400.00
	525100 RENT EXP-OFFICE EQUIP	37.98	135.71
	525500 RENT EXP-OTHER PERS PROP		263.56
	527300 REP & MAINT-MEDICAL EQUI		1,945.00
	531100 OFFICE SUPPLIES EXPENSE	329.19	329.19
	533100 HOUSEHOLD & INSTIT EXP		572.94
	533900 FOOD EXPENSE-INSTITUTIONS		250.97
	534600 ED & RECREATIONAL SUP EX	419.01	2,662.01
	545000 LABORATORY SERVICES		336.00
	554900 OTHER CONTRACTUAL SERVICES	3,330.00-	3,330.00-
	559100 OTHER OPERATING EXP	100.75	271.94
	Major Account 520000 Total	2,421.57-	8,470.27
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		630.36
	572100 COMMERCIAL TRANSPORTATIO		490.68
	573100 STATE-OWNED TRANSPORT		177.90
	Major Account 570000 Total		1,298.94
	Fund 55020 Expenditures Total	3,506.20	25,023.77
	Subprogram Revenues	12,860.93-	10,646.66-
	Subprogram Expenditures	692,433.58	2,125,225.22

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	4,768.76	174,201.64
		511200	TEMPORARY SALARIES-WAGE	3,187.68	45,986.53
		511300	OVERTIME PAYMENTS	131.58	921.06
		515100	RETIREMENT PLANS EXPENSE	307.59	14,284.85
		515200	FICA EXPENSE	398.00	14,068.48
		515400	LIFE & ACCIDENT INS EXP	5.62	171.84
		515500	HEALTH INSURANCE EXPENSE	1,860.91	37,716.10
		516400	UNEMPLOYM COMP INS EXP	.12	1.80
			Major Account 510000 Total	10,660.26	287,352.30
			Fund 10000 Expenditures Total	10,660.26	287,352.30
25020 UNK CASH					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	69,672.84	74,569.70
		511200	TEMPORARY SALARIES-WAGE	41,090.82	41,402.82
		511300	OVERTIME PAYMENTS		263.16
		515100	RETIREMENT PLANS EXPENSE	5,423.89	6,714.66
		515200	FICA EXPENSE	5,198.29	6,477.41
		515400	LIFE & ACCIDENT INS EXP	69.80	87.39
		515500	HEALTH INSURANCE EXPENSE	15,052.25	19,123.73
		516400	UNEMPLOYM COMP INS EXP	.46	.46
			Major Account 510000 Total	136,508.35	148,639.33
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	213.95	313.88
		521200	COM EXPENSE - VOICE/DATA	203.00	609.00
		521500	PUBLICATION & PRINT EXP	1,406.25	1,441.25
		522000	1099 AWARDS		500.00
		522100	DUES & SUBSCRIPTION EXP	325.00	838.66
		522200	CONFERENCE REGISTRATION	225.00	994.61
		522600	JOB APPLICANT EXPENSE	88.00	267.00
		524700	RENT EXP-OTHER REAL PROP		1,550.00
		525100	RENT EXP-OFFICE EQUIP	59.95	113.55
		525500	RENT EXP-OTHER PERS PROP		384.00
		533900	FOOD EXPENSE-INSTITUTIONS	1,381.92	1,381.92
		534800	CONST & MAINT SUP EXP	634.37	634.37
		534901	DATA PROCESSING SUPPLIES	201.14	201.14
		535100	MEDICAL SUPPLIES		994.40
		537100	LABORATORY SUP EXP		173.63
		538100	VEHICLE & EQUIP SUP EXP	74.51	151.53

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		
		545000 LABORATORY SERVICES		90.00
		554900 OTHER CONTRACTUAL SERVICES	823.92	1,323.92
		555200 SOFTWARE - NEW PURCHASES	766.50	766.50
		559100 OTHER OPERATING EXP		16,176.97
		Major Account 520000 Total	6,403.51	28,906.33
		570000 Travel Expenses		
		571100 LODGING	170.03	203.12
		571600 MEALS - TAXABLE	17.33	17.33
		574500 PERSONAL VEHICLE MILEAGE	199.88	199.88
		575100 MISC TRAVEL EXPENSE	25.00	25.00
		Major Account 570000 Total	412.24	445.33
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		15,600.00
		Major Account 590000 Total		15,600.00
		Fund 25020 Expenditures Total	143,324.10	193,590.99
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,097.50-	157,053.75-
		Major Account 470000 Total	6,097.50-	157,053.75-
		Fund 55020 Revenue Total	6,097.50-	157,053.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,826.26	12,187.18
		511200 TEMPORARY SALARIES-WAGE	62.70	62.70
		515100 RETIREMENT PLANS EXPENSE	202.02	596.00
		515200 FICA EXPENSE	278.75	897.78
		515400 LIFE & ACCIDENT INS EXP	4.93	13.11
		515500 HEALTH INSURANCE EXPENSE	380.21	1,005.85
		Major Account 510000 Total	4,754.87	14,762.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,022.34
		521200 COM EXPENSE - VOICE/DATA	21.50	64.50
		522100 DUES & SUBSCRIPTION EXP		150.00
		527300 REP & MAINT-MEDICAL EQUI	3,768.66	3,768.66
		533900 FOOD EXPENSE-INSTITUTIONS		102.91
		534500 AGRICULTURAL SUPPLIES EX		22,977.37
		534600 ED & RECREATIONAL SUP EX		26.55
		535100 MEDICAL SUPPLIES	134.72	538.88
		537100 LABORATORY SUP EXP	6,761.38	6,761.38

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		
	545000 LABORATORY SERVICES		5,281.65-
	559100 OTHER OPERATING EXP	327.38	40,685.38-
	Major Account 520000 Total	11,013.64	10,554.44-
	580000 Capital Outlay		
	588004 EQUIPMENT		4,800.00-
	Major Account 580000 Total		4,800.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,200.00	1,200.00
	Major Account 590000 Total	1,200.00	1,200.00
	Fund 55020 Expenditures Total	16,968.51	608.18
	Subprogram Revenues	6,097.50-	157,053.75-
	Subprogram Expenditures	170,952.87	481,551.47

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	9,070.63	223,603.52
		511200 TEMPORARY SALARIES-WAGE	1,847.15	8,122.80
		511300 OVERTIME PAYMENTS		.30
		515100 RETIREMENT PLANS EXPENSE	497.31	16,403.11
		515200 FICA EXPENSE	669.17	16,528.40
		515400 LIFE & ACCIDENT INS EXP	11.06	235.44
		515500 HEALTH INSURANCE EXPENSE	2,858.19	45,309.01
		Major Account 510000 Total	14,953.51	310,202.58
		Fund 10000 Expenditures Total	14,953.51	310,202.58
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,036.82	111,351.53
		511200 TEMPORARY SALARIES-WAGE	3,937.20	3,412.20
		511300 OVERTIME PAYMENTS	.33	.33
		515100 RETIREMENT PLANS EXPENSE	7,792.01	8,184.64
		515200 FICA EXPENSE	7,495.98	8,092.85
		515400 LIFE & ACCIDENT INS EXP	107.88	118.04
		515500 HEALTH INSURANCE EXPENSE	20,120.86	22,661.63
		Major Account 510000 Total	142,491.08	153,821.22
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	515.50	1,546.50
		521300 FREIGHT EXPENSE	1,430.00	1,522.08
		521500 PUBLICATION & PRINT EXP	124.75	1,798.07
		522100 DUES & SUBSCRIPTION EXP		83,748.28
		522200 CONFERENCE REGISTRATION	417.00	867.45
		522600 JOB APPLICANT EXPENSE		27.00
		525100 RENT EXP-OFFICE EQUIP	389.73	1,007.55
		526100 REP & MAINT-REAL PROPERT		385.00
		531100 OFFICE SUPPLIES EXPENSE	57.90	1,035.81
		533100 HOUSEHOLD & INSTIT EXP		1,869.00
		533900 FOOD EXPENSE-INSTITUTIONS	59.49	59.49
		534800 CONST & MAINT SUP EXP		4,381.78
		534901 DATA PROCESSING SUPPLIES	155.64	5,627.54
		538100 VEHICLE & EQUIP SUP EXP		39.91
		559100 OTHER OPERATING EXP		133.10
		Major Account 520000 Total	3,150.01	104,048.56
		570000 Travel Expenses		
		571100 LODGING		1,664.52

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	489.14	589.14
		575100 MISC TRAVEL EXPENSE		10.50
		Major Account 570000 Total	489.14	2,264.16
		580000 Capital Outlay		
		588003 BUILDINGS		4,381.78-
		588004 EQUIPMENT	139.55	167,978.08
		Major Account 580000 Total	139.55	163,596.30
		Fund 25020 Expenditures Total	146,269.78	423,730.24
55020 UNK REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		145.35-
		Major Account 460000 Total		145.35-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	85,289.27-	560,551.79-
		Major Account 470000 Total	85,289.27-	560,551.79-
		Fund 55020 Revenue Total	85,289.27-	560,697.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,397.50	16,192.50
		511200 TEMPORARY SALARIES-WAGE	3,528.15	4,416.40
		515100 RETIREMENT PLANS EXPENSE	431.80	1,295.40
		515200 FICA EXPENSE	662.53	1,447.79
		515400 LIFE & ACCIDENT INS EXP	5.61	16.83
		515500 HEALTH INSURANCE EXPENSE	635.12	1,905.36
		Major Account 510000 Total	10,660.71	25,274.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	369.39	741.20
		521500 PUBLICATION & PRINT EXP		5,352.56
		531100 OFFICE SUPPLIES EXPENSE		235.77
		534901 DATA PROCESSING SUPPLIES	2,029.54	2,029.54
		547100 EDUCATIONAL SERVICES		250.00
		Major Account 520000 Total	2,398.93	8,609.07
		570000 Travel Expenses		
		571100 LODGING	119.91	119.91
		574600 CONTRACTUAL SERV - TRAVEL EXP		66.12
		Major Account 570000 Total	119.91	186.03
		580000 Capital Outlay		
		588004 EQUIPMENT	11,791.21	213,434.42
		Major Account 580000 Total	11,791.21	213,434.42

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
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Fund 55020 Expenditures Total	24,970.76	247,503.80
	Subprogram Revenues	85,289.27-	560,697.14-
	Subprogram Expenditures	186,194.05	981,436.62

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		1,074,466.72
		511200 TEMPORARY SALARIES-WAGE		132,062.77
		515100 RETIREMENT PLANS EXPENSE		82,275.98
		515200 FICA EXPENSE		89,457.31
		515400 LIFE & ACCIDENT INS EXP		750.94
		515500 HEALTH INSURANCE EXPENSE		154,989.32
		Major Account 510000 Total		1,534,003.04
		Fund 10000 Expenditures Total		1,534,003.04
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	87.30	87.30
		515100 RETIREMENT PLANS EXPENSE	217.20-	217.20-
		515200 FICA EXPENSE	220.45-	220.45-
		515400 LIFE & ACCIDENT INS EXP	2.29-	2.29-
		515500 HEALTH INSURANCE EXPENSE	599.11-	599.11-
		Major Account 510000 Total	951.75-	951.75-
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		17.00
		Major Account 520000 Total		17.00
		Fund 25020 Expenditures Total	951.75-	934.75-
		Subprogram Expenditures	951.75-	1,533,068.29

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	800.00	58,052.70
		511200 TEMPORARY SALARIES-WAGE		163.95
		515100 RETIREMENT PLANS EXPENSE	64.00	4,392.24
		515200 FICA EXPENSE	55.69	4,031.10
		515400 LIFE & ACCIDENT INS EXP	.84	57.60
		515500 HEALTH INSURANCE EXPENSE	431.74	17,526.22
		Major Account 510000 Total	1,352.27	84,223.81
		Fund 10000 Expenditures Total	1,352.27	84,223.81
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,751.31	34,551.31
		511200 TEMPORARY SALARIES-WAGE	175.50	260.55
		511900 SUPPLEMENTAL	2,000.00	2,000.00
		515100 RETIREMENT PLANS EXPENSE	2,477.00	2,477.00
		515200 FICA EXPENSE	2,440.64	2,504.06
		515400 LIFE & ACCIDENT INS EXP	35.42	36.24
		515500 HEALTH INSURANCE EXPENSE	10,126.66	10,558.44
		Major Account 510000 Total	51,006.53	52,387.60
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	207.00	627.01
		521500 PUBLICATION & PRINT EXP	874.26	874.26
		521900 AWARDS EXPENSE		13,183.16
		522100 DUES & SUBSCRIPTION EXP	56.45	117.53
		522600 JOB APPLICANT EXPENSE	683.58	2,091.19
		525100 RENT EXP-OFFICE EQUIP	1.40	2.33
		525500 RENT EXP-OTHER PERS PROP		268.00
		531100 OFFICE SUPPLIES EXPENSE	70.42	70.42
		534901 DATA PROCESSING SUPPLIES	1,923.96	2,341.85
		554900 OTHER CONTRACTUAL SERVICES		650.00
		555200 SOFTWARE - NEW PURCHASES		128,753.61
		559100 OTHER OPERATING EXP	104.00	104.00
		Major Account 520000 Total	3,921.07	149,083.36
		570000 Travel Expenses		
		571100 LODGING		186.90
		571800 MEALS - TRAVEL STATUS	227.20	227.20
		574500 PERSONAL VEHICLE MILEAGE		206.72
		Major Account 570000 Total	227.20	620.82
		Fund 25020 Expenditures Total	55,154.80	202,091.78

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	108,700.50-	212,673.50-
		472100 SALE OF SUP & MAT	1,630.50-	5,753.50-
		Major Account 470000 Total	110,331.00-	218,427.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		14,820.00-
		Major Account 490000 Total		14,820.00-
		Fund 55020 Revenue Total	110,331.00-	233,247.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,209.73	39,697.80
		511200 TEMPORARY SALARIES-WAGE	19,056.41	117,864.92
		515100 RETIREMENT PLANS EXPENSE	916.76	2,986.78
		515200 FICA EXPENSE	2,207.56	10,700.89
		515400 LIFE & ACCIDENT INS EXP	12.71	28.02
		515500 HEALTH INSURANCE EXPENSE	1,895.46	4,749.40
		Major Account 510000 Total	36,298.63	176,027.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	94.70	382.19
		521200 COM EXPENSE - VOICE/DATA	479.33	977.93
		521500 PUBLICATION & PRINT EXP	1,228.81	6,576.96
		522100 DUES & SUBSCRIPTION EXP	7,708.63	24,171.06
		522200 CONFERENCE REGISTRATION	1,045.50	4,091.95
		522400 SUBSISTENCE		3,994.00
		522600 JOB APPLICANT EXPENSE		27.00
		524700 RENT EXP-OTHER REAL PROP		1,120.00
		525100 RENT EXP-OFFICE EQUIP	39.75	143.12
		525500 RENT EXP-OTHER PERS PROP	2,250.00-	1,467.80-
		527200 REP & MAINT-MOTOR VEHICL	2,664.74	6,231.00
		527600 REP & MAINT-HOUSE/INST E		467.50
		527800 REP & MAINT-OTHER PROPER	439.04	1,213.44
		531100 OFFICE SUPPLIES EXPENSE	670.42	905.85
		533100 HOUSEHOLD & INSTIT EXP		18.44
		533900 FOOD EXPENSE-INSTITUTIONS		576.94
		534600 ED & RECREATIONAL SUP EX	39.82	303.18
		534800 CONST & MAINT SUP EXP		9.99
		534901 DATA PROCESSING SUPPLIES		338.90
		537100 LABORATORY SUP EXP	8.65	8.65
		538100 VEHICLE & EQUIP SUP EXP	2,820.78	11,029.00
		554900 OTHER CONTRACTUAL SERVICES	4,612.50	21,102.50

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		50.96
	559100 OTHER OPERATING EXP	1,288.69	3,265.04
	Major Account 520000 Total	20,891.36	85,537.80
	570000 Travel Expenses		
	571100 LODGING	3,883.02	13,457.60
	572100 COMMERCIAL TRANSPORTATIO	68.04	1,178.32
	574500 PERSONAL VEHICLE MILEAGE	195.32	1,481.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		295.08
	575100 MISC TRAVEL EXPENSE	3.35	22.35
	Major Account 570000 Total	4,149.73	16,435.27
	580000 Capital Outlay		
	588003 BUILDINGS		15,900.00-
	Major Account 580000 Total		15,900.00-
	Fund 55020 Expenditures Total	61,339.72	262,100.88
	Subprogram Revenues	110,331.00-	233,247.00-
	Subprogram Expenditures	117,846.79	548,416.47

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,003,573.88	1,003,237.88
	599100 OTHER GOVERNMENT AID	1,617,226.65	1,617,226.65
	Major Account 590000 Total	2,620,800.53	2,620,464.53
	Fund 25020 Expenditures Total	2,620,800.53	2,620,464.53
55020 UNK REVOLVING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,000.00	8,000.00
	Major Account 590000 Total	8,000.00	8,000.00
	Fund 55020 Expenditures Total	8,000.00	8,000.00
	Subprogram Expenditures	2,628,800.53	2,628,464.53

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		59,784.80
		511200 TEMPORARY SALARIES-WAGE	300.00	1,230.00
		515100 RETIREMENT PLANS EXPENSE		4,591.63
		515200 FICA EXPENSE		4,388.33
		515400 LIFE & ACCIDENT INS EXP		57.38
		515500 HEALTH INSURANCE EXPENSE		15,024.46
		Major Account 510000 Total	300.00	85,076.60
		Fund 10000 Expenditures Total	300.00	85,076.60
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,899.42	26,372.29
		511200 TEMPORARY SALARIES-WAGE	163.65	493.65
		515100 RETIREMENT PLANS EXPENSE	1,990.24	2,028.08
		515200 FICA EXPENSE	1,892.34	1,925.82
		515400 LIFE & ACCIDENT INS EXP	27.37	27.94
		515500 HEALTH INSURANCE EXPENSE	7,183.96	7,377.63
		Major Account 510000 Total	37,156.98	38,225.41
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	154.00	522.00
		521500 PUBLICATION & PRINT EXP	615.00	650.00
		522100 DUES & SUBSCRIPTION EXP		5,374.46
		525100 RENT EXP-OFFICE EQUIP	130.45	224.46
		525500 RENT EXP-OTHER PERS PROP		210.85
		531100 OFFICE SUPPLIES EXPENSE		98.24
		533900 FOOD EXPENSE-INSTITUTIONS	1,172.59	1,172.59
		559100 OTHER OPERATING EXP	10.00	92.21
		Major Account 520000 Total	2,082.04	8,344.81
		570000 Travel Expenses		
		571103 BOARD & LODGING-FOREIGN		1,070.79
		572103 COMERCIAL FARES-FOREIGN		2,916.89
		Major Account 570000 Total		3,987.68
		Fund 25020 Expenditures Total	39,239.02	50,557.90
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14,191.05-	304,018.40-
		472100 SALE OF SUP & MAT	14,293.25-	15,561.25-
		Major Account 470000 Total	28,484.30-	319,579.65-
		Fund 55020 Revenue Total	28,484.30-	319,579.65-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,364.75	31,012.93
	511200 TEMPORARY SALARIES-WAGE	595.35	1,963.65
	515100 RETIREMENT PLANS EXPENSE	439.18	2,024.36
	515200 FICA EXPENSE	450.60	2,280.85
	515400 LIFE & ACCIDENT INS EXP	6.80	21.06
	515500 HEALTH INSURANCE EXPENSE	558.50	2,114.05
	Major Account 510000 Total	8,415.18	39,416.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.00	288.00
	521500 PUBLICATION & PRINT EXP		500.00
	522100 DUES & SUBSCRIPTION EXP		49.00
	525100 RENT EXP-OFFICE EQUIP		13.79
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	556100 INSURANCE EXPENSE	78.00	78.00
	559100 OTHER OPERATING EXP	2.02	7.98
	Major Account 520000 Total	241.02	1,011.77
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,070.79-
	572103 COMERCIAL FARES-FOREIGN		2,916.89-
	573100 STATE-OWNED TRANSPORT	403.43	542.89
	Major Account 570000 Total	403.43	3,444.79-
	Fund 55020 Expenditures Total	9,059.63	36,983.88
	Subprogram Revenues	28,484.30-	319,579.65-
	Subprogram Expenditures	48,598.65	172,618.38

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		54,464.46
		515100 RETIREMENT PLANS EXPENSE		3,526.67
		515200 FICA EXPENSE		3,960.94
		515400 LIFE & ACCIDENT INS EXP		48.27
		515500 HEALTH INSURANCE EXPENSE		12,581.74
		Major Account 510000 Total		74,582.08
		Fund 10000 Expenditures Total		74,582.08
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,193.50	25,193.50
		515100 RETIREMENT PLANS EXPENSE	1,961.41	1,961.41
		515200 FICA EXPENSE	1,760.78	1,760.78
		515400 LIFE & ACCIDENT INS EXP	25.30	25.30
		515500 HEALTH INSURANCE EXPENSE	6,020.53	6,020.53
		Major Account 510000 Total	34,961.52	34,961.52
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	572.75	1,837.25
		521500 PUBLICATION & PRINT EXP	48.75	31,337.13
		522100 DUES & SUBSCRIPTION EXP	119.99	3,539.99
		522200 CONFERENCE REGISTRATION	551.65	551.65
		525100 RENT EXP-OFFICE EQUIP	700.74	700.74
		554900 OTHER CONTRACTUAL SERVICES	396.50	396.50
		Major Account 520000 Total	2,390.38	38,363.26
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		17.33
		574500 PERSONAL VEHICLE MILEAGE		1,104.28
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total		1,145.61
		Fund 25020 Expenditures Total	37,351.90	74,470.39
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	63,805.00-	817,582.50-
		472100 SALE OF SUP & MAT	2,122.95-	3,788.15-
		Major Account 470000 Total	65,927.95-	821,370.65-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		19,028.00-
		Major Account 490000 Total		19,028.00-
		Fund 55020 Revenue Total	65,927.95-	840,398.65-

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	103,049.94	308,664.47
	511200 TEMPORARY SALARIES-WAGE	982.13	2,418.59
	515100 RETIREMENT PLANS EXPENSE	7,338.62	21,809.74
	515200 FICA EXPENSE	7,349.13	22,141.66
	515400 LIFE & ACCIDENT INS EXP	102.43	308.87
	515500 HEALTH INSURANCE EXPENSE	29,918.78	88,331.11
	516400 UNEMPLOYM COMP INS EXP	3.94	10.63
	Major Account 510000 Total	148,744.97	443,685.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		166,842.97
	522200 CONFERENCE REGISTRATION		6,487.91
	526100 REP & MAINT-REAL PROPERT	5,674.73	5,674.73
	527100 REP & MAINT-OFFICE EQUIP	6,153.85	6,153.85
	534600 ED & RECREATIONAL SUP EX	104,612.19	138,099.65
	534901 DATA PROCESSING SUPPLIES	6,248.12	9,898.53
	537100 LABORATORY SUP EXP		7,072.51
	554900 OTHER CONTRACTUAL SERVICES	1,912.32	10,407.32
	555200 SOFTWARE - NEW PURCHASES		5,761.52
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	124,601.21	356,418.99
	570000 Travel Expenses		
	571100 LODGING	97.58	781.04
	572100 COMMERCIAL TRANSPORTATIO		123.81
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	97.58	932.85
	580000 Capital Outlay		
	588004 EQUIPMENT	67,538.76	67,538.76
	Major Account 580000 Total	67,538.76	67,538.76
	Fund 55020 Expenditures Total	340,982.52	868,575.67
	Subprogram Revenues	65,927.95-	840,398.65-
	Subprogram Expenditures	378,334.42	1,017,628.14

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		5,861.78
		511200 TEMPORARY SALARIES-WAGE	1,962.50-	854.95
		515100 RETIREMENT PLANS EXPENSE		468.94
		515200 FICA EXPENSE	150.10-	474.53
		515400 LIFE & ACCIDENT INS EXP		6.50
		515500 HEALTH INSURANCE EXPENSE		921.26
		Major Account 510000 Total	2,112.60-	8,587.96
		Fund 10000 Expenditures Total	2,112.60-	8,587.96
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,930.89	2,930.89
		511200 TEMPORARY SALARIES-WAGE	1,191.30	1,784.55
		515100 RETIREMENT PLANS EXPENSE	234.47	234.47
		515200 FICA EXPENSE	286.81	320.13
		515400 LIFE & ACCIDENT INS EXP	3.25	3.25
		515500 HEALTH INSURANCE EXPENSE	460.63	460.63
		Major Account 510000 Total	5,107.35	5,733.92
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	25.50	76.50
		554900 OTHER CONTRACTUAL SERVICES	26,403.00	26,403.00
		Major Account 520000 Total	26,428.50	26,479.50
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		247.80
		Major Account 570000 Total		247.80
		Fund 25020 Expenditures Total	31,535.85	32,461.22
55020 UNK REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		296.00-
		Major Account 480000 Total		296.00-
		Fund 55020 Revenue Total		296.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1.88	5.64
		531100 OFFICE SUPPLIES EXPENSE		106.93
		Major Account 520000 Total	1.88	112.57
		580000 Capital Outlay		
		588004 EQUIPMENT	117.81	582.10
		Major Account 580000 Total	117.81	582.10
		Fund 55020 Expenditures Total	119.69	694.67

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			
	580000 Capital Outlay		
	Subprogram Revenues		296.00-
	Subprogram Expenditures	29,542.94	41,743.85

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	43,935.00-	908,047.50-
		Major Account 470000 Total	43,935.00-	908,047.50-
		Fund 55020 Revenue Total	43,935.00-	908,047.50-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,408.86	1,570.11
		515200 FICA EXPENSE		12.34
		Major Account 510000 Total	1,408.86	1,582.45
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	7,995.00	24,663.00
		533100 HOUSEHOLD & INSTIT EXP		479.99
		534600 ED & RECREATIONAL SUP EX	1,153.72	1,255.80
		534800 CONST & MAINT SUP EXP		84.25
		534901 DATA PROCESSING SUPPLIES	2,140.71	6,111.13
		554900 OTHER CONTRACTUAL SERVICES		11,250.00
		555200 SOFTWARE - NEW PURCHASES		9,582.14
		559100 OTHER OPERATING EXP		1,191.77
		Major Account 520000 Total	11,289.43	54,618.08
		Fund 55020 Expenditures Total	12,698.29	56,200.53
		Subprogram Revenues	43,935.00-	908,047.50-
		Subprogram Expenditures	12,698.29	56,200.53

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	2,557.73	12,646.64
	515100 RETIREMENT PLANS EXPENSE	204.63	1,011.74
	515200 FICA EXPENSE	187.60	941.70
	515400 LIFE & ACCIDENT INS EXP	2.82	10.42
	515500 HEALTH INSURANCE EXPENSE	224.07	1,134.55
	Major Account 510000 Total	3,176.85	15,745.05
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		18,962.28-
	559100 OTHER OPERATING EXP		26,942.67
	Major Account 520000 Total		7,980.39
	580000 Capital Outlay		
	588004 EQUIPMENT		18,962.28
	Major Account 580000 Total		18,962.28
	Fund 10000 Expenditures Total	3,176.85	42,687.72
	Subprogram Expenditures	3,176.85	42,687.72

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	131,701.18	582,606.25
		511200 TEMPORARY SALARIES-WAGE	1,663.89	12,609.87
		511300 OVERTIME PAYMENTS	1,568.03	5,788.19
		515100 RETIREMENT PLANS EXPENSE	6,263.44	27,079.45
		515200 FICA EXPENSE	9,467.27	42,406.12
		515400 LIFE & ACCIDENT INS EXP	145.92	647.29
		515500 HEALTH INSURANCE EXPENSE	40,475.84	174,702.32
		Major Account 510000 Total	191,285.57	845,839.49
		Fund 10000 Expenditures Total	191,285.57	845,839.49
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	167,452.78	249,799.30
		511200 TEMPORARY SALARIES-WAGE	1,862.34	6,443.79
		511300 OVERTIME PAYMENTS	5,678.49	7,265.21
		515100 RETIREMENT PLANS EXPENSE	9,052.12	14,493.28
		515200 FICA EXPENSE	12,254.04	21,078.38
		515400 LIFE & ACCIDENT INS EXP	188.09	332.64
		515500 HEALTH INSURANCE EXPENSE	49,476.97	89,505.73
		Major Account 510000 Total	245,964.83	388,918.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.45	35.01
		521200 COM EXPENSE - VOICE/DATA	2,903.75	12,515.23-
		522100 DUES & SUBSCRIPTION EXP	3,247.50	3,457.48
		522200 CONFERENCE REGISTRATION		489.25
		522600 JOB APPLICANT EXPENSE	101.00	172.00
		523201 NATURAL GAS	18,184.03	55,281.45
		523202 ELECTRICITY	139,797.02	403,359.21
		523203 WATER	17,685.98	46,769.61
		523204 SEWER	6,300.94	35,858.14
		525100 RENT EXP-OFFICE EQUIP	44.54	138.15
		525500 RENT EXP-OTHER PERS PROP	1,534.42	4,963.97
		525501 AG CONST & SHOP EQ RENTAL	1,510.20	1,510.20
		526100 REP & MAINT-REAL PROPERT	92,861.18	192,656.95
		527200 REP & MAINT-MOTOR VEHICL	522.24-	680.09-
		527300 REP & MAINT-MEDICAL EQUI		4,622.30
		531100 OFFICE SUPPLIES EXPENSE	179.87	281.52
		533100 HOUSEHOLD & INSTIT EXP	5,704.95	19,724.88
		534500 AGRICULTURAL SUPPLIES EX	425.50	6,819.16

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			
		534600	ED & RECREATIONAL SUP EX	24.00	41,347.65
		534700	ENG TECH & COMM SUP EXP	143.83	199.69
		534800	CONST & MAINT SUP EXP	35,187.92	161,916.85
		534900	MISCELLANEOUS SUP EXP	1,169.87	1,556.09
		534901	DATA PROCESSING SUPPLIES	19.97	3,534.17
		535100	MEDICAL SUPPLIES	706.13	2,667.29
		537100	LABORATORY SUP EXP	191.09	521.59
		538100	VEHICLE & EQUIP SUP EXP	11,885.79	23,455.67
		542500	ENG & ARCH SERVICES		2,900.00
		549200	JANITORIAL/SECURITY SRVS	2,522.69	8,807.81
		554900	OTHER CONTRACTUAL SERVICES	36,365.33	95,090.57
		559100	OTHER OPERATING EXP	7.50	22.50
			Major Account 520000 Total	378,189.21	1,104,963.84
		570000 Travel Expenses			
		573100	STATE-OWNED TRANSPORT	1,276.94-	1,562.12-
			Major Account 570000 Total	1,276.94-	1,562.12-
		580000 Capital Outlay			
		588003	BUILDINGS		198,016.51
		588004	EQUIPMENT		53,107.60-
			Major Account 580000 Total		144,908.91
			Fund 25020 Expenditures Total	622,877.10	1,637,228.96
55020 UNK REVOLVING					
	Revenues	470000 Revenues - Sales & Charges			
		474100	GENERAL BUSINESS FEES	291.41-	668.14-
			Major Account 470000 Total	291.41-	668.14-
		480000 Revenues - Miscellaneous			
		483200	BUILDING & SPACE RENTAL		13,390.00-
			Major Account 480000 Total		13,390.00-
		490000 Other Financing Sources			
		491300	SALE - SURP PROP/FIXED ASSET		10,127.82-
			Major Account 490000 Total		10,127.82-
			Fund 55020 Revenue Total	291.41-	24,185.96-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	21,725.09	64,794.17
		511300	OVERTIME PAYMENTS	420.37	579.68
		515100	RETIREMENT PLANS EXPENSE	1,771.62	3,513.49
		515200	FICA EXPENSE	1,628.71	4,804.84
		515400	LIFE & ACCIDENT INS EXP	24.98	74.94

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,486.42	13,459.26
	Major Account 510000 Total	30,057.19	87,226.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,004.20	10,431.45
	521200 COM EXPENSE - VOICE/DATA	105.86	317.56
	521500 PUBLICATION & PRINT EXP		35.00
	522600 JOB APPLICANT EXPENSE	17.00	17.00
	524600 RENT EXPENSE-BUILDINGS		525.00-
	525100 RENT EXP-OFFICE EQUIP		9.03
	525501 AG CONST & SHOP EQ RENTAL	1,440.00	2,160.00
	526100 REP & MAINT-REAL PROPERT	82,366.36-	120,565.04-
	527200 REP & MAINT-MOTOR VEHICL	4,733.00	4,733.00
	531100 OFFICE SUPPLIES EXPENSE	2,489.39	1,800.15
	533100 HOUSEHOLD & INSTIT EXP	8,568.66	11,101.33
	534800 CONST & MAINT SUP EXP	22,325.53	70,399.59
	534901 DATA PROCESSING SUPPLIES	1,418.40	1,418.40
	537100 LABORATORY SUP EXP	11.99	11.99
	538100 VEHICLE & EQUIP SUP EXP	589.03	1,179.65
	554900 OTHER CONTRACTUAL SERVICES	91.26	2,271.51
	559100 OTHER OPERATING EXP	29.13	76.75
	Major Account 520000 Total	20,542.91-	15,127.63-
	580000 Capital Outlay		
	588003 BUILDINGS		1,494.00-
	Major Account 580000 Total		1,494.00-
	Fund 55020 Expenditures Total	9,514.28	70,604.75
	Subprogram Revenues	291.41-	24,185.96-
	Subprogram Expenditures	823,676.95	2,553,673.20

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	21,485.36	2,373,470.22
		511200	TEMPORARY SALARIES-WAGE	6,405.95	21,713.61
		511300	OVERTIME PAYMENTS		42.52
		515100	RETIREMENT PLANS EXPENSE	1,286.14	160,121.23
		515200	FICA EXPENSE	1,825.24	174,524.99
		515400	LIFE & ACCIDENT INS EXP	25.03	1,959.80
		515500	HEALTH INSURANCE EXPENSE	7,583.87	426,161.47
			Major Account 510000 Total	38,611.59	3,157,993.84
			Fund 10000 Expenditures Total	38,611.59	3,157,993.84
25020 UNK CASH					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	1,009,583.68	1,029,485.28
		511200	TEMPORARY SALARIES-WAGE	40,657.00	45,355.41
		511300	OVERTIME PAYMENTS	393.67	458.50
		511900	SUPPLEMENTAL	17,500.00	17,500.00
		515100	RETIREMENT PLANS EXPENSE	74,704.38	76,207.20
		515200	FICA EXPENSE	76,782.57	78,495.97
		515400	LIFE & ACCIDENT INS EXP	1,074.32	1,107.89
		515500	HEALTH INSURANCE EXPENSE	241,572.42	249,810.10
		516400	UNEMPLOYM COMP INS EXP	2.48	4,768.03
			Major Account 510000 Total	1,462,270.52	1,503,188.38
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	995.85	1,382.68
		521200	COM EXPENSE - VOICE/DATA	3,599.06	11,073.55
		521300	FREIGHT EXPENSE		121.07
		521500	PUBLICATION & PRINT EXP	5,694.01	12,382.08
		522100	DUES & SUBSCRIPTION EXP	318.00	5,997.57
		522200	CONFERENCE REGISTRATION	1,138.23	5,127.74
		522400	SUBSISTENCE	7,130.50-	6,960.21-
		522600	JOB APPLICANT EXPENSE	168.00	1,044.59
		525100	RENT EXP-OFFICE EQUIP	371.18	1,135.74
		525500	RENT EXP-OTHER PERS PROP	143.14	4,062.22
		526100	REP & MAINT-REAL PROPERT	170.00	3,980.00
		527300	REP & MAINT-MEDICAL EQUI		877.00
		531100	OFFICE SUPPLIES EXPENSE	3,638.45	5,601.47
		533100	HOUSEHOLD & INSTIT EXP	150.00	150.00
		533900	FOOD EXPENSE-INSTITUTIONS	2,391.02	3,626.18
		534600	ED & RECREATIONAL SUP EX	22,852.39	26,809.55

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		
	534700	ENG TECH & COMM SUP EXP		13.50
	534800	CONST & MAINT SUP EXP	7.99	43.94
	534900	MISCELLANEOUS SUP EXP	6.99	279.97
	534901	DATA PROCESSING SUPPLIES	2,671.37	20,779.42
	535100	MEDICAL SUPPLIES	175.00	175.00
	537100	LABORATORY SUP EXP	19,352.81	18,106.00
	545000	LABORATORY SERVICES	234.00	1,354.95
	554900	OTHER CONTRACTUAL SERVICES		315.00
	559100	OTHER OPERATING EXP		62.22
		Major Account 520000 Total	56,946.99	117,541.23
	570000	Travel Expenses		
	571100	LODGING	1,516.80	5,459.71
	571103	BOARD & LODGING-FOREIGN	2,121.77	4,803.16
	571600	MEALS - TAXABLE		19.96
	572100	COMMERCIAL TRANSPORTATIO	1,273.72	21,524.28
	572103	COMERCIAL FARES-FOREIGN	810.00	2,264.02
	573100	STATE-OWNED TRANSPORT		103.82
	574500	PERSONAL VEHICLE MILEAGE	785.84	2,891.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	833.10	833.10
		Major Account 570000 Total	7,341.23	37,899.40
	580000	Capital Outlay		
	588003	BUILDINGS		260.00-
		Major Account 580000 Total		260.00-
		Fund 25020 Expenditures Total	1,526,558.74	1,658,369.01
55020 UNK REVOLVING				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	53,649.00-	153,531.85-
	472100	SALE OF SUP & MAT	3,386.50-	273.80-
		Major Account 470000 Total	57,035.50-	153,805.65-
	480000	Revenues - Miscellaneous		
	484100	OPERATING DONATIONS & CO	250.00-	750.00-
		Major Account 480000 Total	250.00-	750.00-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET		7,600.00-
	493100	OPERATING TRANSFERS IN	48,178.00-	49,112.37-
	493200	OPERATING TRANSFERS OUT		934.37
		Major Account 490000 Total	48,178.00-	55,778.00-
		Fund 55020 Revenue Total	105,463.50-	210,333.65-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	958.47	1,716.81
	511200 TEMPORARY SALARIES-WAGE		28.05
	515100 RETIREMENT PLANS EXPENSE	72.24	132.90
	515200 FICA EXPENSE	71.69	131.28
	515400 LIFE & ACCIDENT INS EXP	1.01	1.25
	515500 HEALTH INSURANCE EXPENSE	158.87	236.65
	Major Account 510000 Total	1,262.28	2,246.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.00	160.00
	521200 COM EXPENSE - VOICE/DATA	153.04	458.42
	521300 FREIGHT EXPENSE		17.53
	521500 PUBLICATION & PRINT EXP	3,387.09	3,849.96
	522100 DUES & SUBSCRIPTION EXP	474.00	1,545.48
	522200 CONFERENCE REGISTRATION	75.00-	125.00
	524700 RENT EXP-OTHER REAL PROP		1,550.00-
	525100 RENT EXP-OFFICE EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP	689.99	66.20
	526100 REP & MAINT-REAL PROPERT		19.20
	527300 REP & MAINT-MEDICAL EQUI		3,931.00
	531100 OFFICE SUPPLIES EXPENSE	29.11	629.67
	533100 HOUSEHOLD & INSTIT EXP	574.05	1,457.11
	533900 FOOD EXPENSE-INSTITUTIONS		2,617.15
	534600 ED & RECREATIONAL SUP EX	29,621.54	33,756.81
	534800 CONST & MAINT SUP EXP	11.38	67.38
	534900 MISCELLANEOUS SUP EXP	152.27	182.93
	534901 DATA PROCESSING SUPPLIES	92.76	92.76
	535100 MEDICAL SUPPLIES	1,416.58	4,845.39
	537100 LABORATORY SUP EXP	17,214.51	28,109.34
	538100 VEHICLE & EQUIP SUP EXP		179.65
	545000 LABORATORY SERVICES		1,159.95
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	1,826.46	4,294.46
	556100 INSURANCE EXPENSE	315.00	315.00
	559100 OTHER OPERATING EXP	163.74	62.79-
	Major Account 520000 Total	56,356.52	86,427.60
	570000 Travel Expenses		
	571100 LODGING	17,032.28	23,574.07
	572100 COMMERCIAL TRANSPORTATIO	541.58	17,680.01-

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,774.03	2,774.03
	574500 PERSONAL VEHICLE MILEAGE	809.40	953.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	679.44	963.75
	575100 MISC TRAVEL EXPENSE	1,408.25	3,871.63
	Major Account 570000 Total	23,244.98	14,457.27
	580000 Capital Outlay		
	588004 EQUIPMENT	92.01	92.01
	Major Account 580000 Total	92.01	92.01
	Fund 55020 Expenditures Total	80,955.79	103,223.82
	Subprogram Revenues	105,463.50-	210,333.65-
	Subprogram Expenditures	1,646,126.12	4,919,586.67

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	2,370.64	111,686.48
		515100 RETIREMENT PLANS EXPENSE	189.65	8,934.94
		515200 FICA EXPENSE	140.81	4,966.93
		515400 LIFE & ACCIDENT INS EXP	2.19	65.60
		515500 HEALTH INSURANCE EXPENSE	1,079.52	11,831.36
		Major Account 510000 Total	3,782.81	137,485.31
		Fund 10000 Expenditures Total	3,782.81	137,485.31
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,696.72	55,850.53
		515100 RETIREMENT PLANS EXPENSE	4,295.74	4,468.05
		515200 FICA EXPENSE	2,097.08	2,224.27
		515400 LIFE & ACCIDENT INS EXP	30.61	32.80
		515500 HEALTH INSURANCE EXPENSE	4,836.16	5,915.68
		Major Account 510000 Total	64,956.31	68,491.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.02	78.40
		521200 COM EXPENSE - VOICE/DATA	120.52	365.15
		521500 PUBLICATION & PRINT EXP		156.25
		521900 AWARDS EXPENSE	295.00	295.00
		524600 RENT EXPENSE-BUILDINGS		525.00
		525100 RENT EXP-OFFICE EQUIP	47.13	111.29
		525500 RENT EXP-OTHER PERS PROP	50.00	211.23
		531100 OFFICE SUPPLIES EXPENSE		55.78
		554900 OTHER CONTRACTUAL SERVICES	3,225.00	3,225.00
		Major Account 520000 Total	3,755.67	5,023.10
		570000 Travel Expenses		
		571100 LODGING	104.17	1,818.17
		572100 COMMERCIAL TRANSPORTATIO		613.97
		574500 PERSONAL VEHICLE MILEAGE	406.60	1,763.05
		Major Account 570000 Total	510.77	4,195.19
		Fund 25020 Expenditures Total	69,222.75	77,709.62
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,390.91-
		Major Account 470000 Total		1,390.91-
		Fund 55020 Revenue Total		1,390.91-
	Expenditures	520000 Operating Expenses		

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
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		372.58
	Major Account 520000 Total		372.58
	Fund 55020 Expenditures Total		372.58
	Subprogram Revenues		1,390.91-
	Subprogram Expenditures	73,005.56	215,567.51

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	18,461.05	417,839.93
		511200 TEMPORARY SALARIES-WAGE		3,690.75
		515100 RETIREMENT PLANS EXPENSE	827.49	24,827.57
		515200 FICA EXPENSE	1,289.10	29,496.81
		515400 LIFE & ACCIDENT INS EXP	21.96	444.71
		515500 HEALTH INSURANCE EXPENSE	6,131.67	118,842.66
		Major Account 510000 Total	26,731.27	595,142.43
		Fund 10000 Expenditures Total	26,731.27	595,142.43
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	173,636.58	194,803.81
		511200 TEMPORARY SALARIES-WAGE	1,054.20	2,373.95
		511300 OVERTIME PAYMENTS	70.82	70.82
		515100 RETIREMENT PLANS EXPENSE	11,043.69	11,720.93
		515200 FICA EXPENSE	12,152.22	13,679.45
		515400 LIFE & ACCIDENT INS EXP	178.27	203.40
		515500 HEALTH INSURANCE EXPENSE	47,145.34	53,538.35
		Major Account 510000 Total	245,281.12	276,390.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,269.33	9,343.37
		521200 COM EXPENSE - VOICE/DATA	723.50	1,966.99
		521500 PUBLICATION & PRINT EXP	10,924.63	11,368.38
		522100 DUES & SUBSCRIPTION EXP	165.00	873.08-
		522200 CONFERENCE REGISTRATION		872.50
		522600 JOB APPLICANT EXPENSE	37.00	64.00
		524600 RENT EXPENSE-BUILDINGS	110.00	110.00
		525100 RENT EXP-OFFICE EQUIP	34.51	160.84
		525500 RENT EXP-OTHER PERS PROP		1,746.50
		531100 OFFICE SUPPLIES EXPENSE	176.60	378.82
		533100 HOUSEHOLD & INSTIT EXP		34.45
		533900 FOOD EXPENSE-INSTITUTIONS	1,063.56	1,596.98
		534600 ED & RECREATIONAL SUP EX		679.92
		534901 DATA PROCESSING SUPPLIES		3,525.67
		543100 IT CONSULTING-APPLICATIONS	803.88	862.26
		554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
		555200 SOFTWARE - NEW PURCHASES	40,277.40	67,438.87
		559100 OTHER OPERATING EXP		110.17
		Major Account 520000 Total	57,185.41	99,986.64

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				
	570000	Travel Expenses		
	571100	LODGING	741.85	1,046.35
	572100	COMMERCIAL TRANSPORTATIO	469.55	469.55
	573100	STATE-OWNED TRANSPORT	200.48	200.48
	574500	PERSONAL VEHICLE MILEAGE		197.60
	575100	MISC TRAVEL EXPENSE	25.00	25.00
		Major Account 570000 Total	1,436.88	1,938.98
		Fund 25020 Expenditures Total	303,903.41	378,316.33
55020 UNK REVOLVING				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	25,287.25-	506,709.25-
	472100	SALE OF SUP & MAT	17,105.09-	37,953.45-
		Major Account 470000 Total	42,392.34-	544,662.70-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN	158,178.00-	158,178.00-
	493200	OPERATING TRANSFERS OUT	138,847.17	138,847.17
		Major Account 490000 Total	19,330.83-	19,330.83-
		Fund 55020 Revenue Total	61,723.17-	563,993.53-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	30,043.43	76,426.71
	511200	TEMPORARY SALARIES-WAGE	11,136.15	33,053.86
	511300	OVERTIME PAYMENTS		12.00
	515100	RETIREMENT PLANS EXPENSE	1,729.76	4,219.36
	515200	FICA EXPENSE	2,306.51	7,221.07
	515400	LIFE & ACCIDENT INS EXP	29.12	76.51
	515500	HEALTH INSURANCE EXPENSE	5,797.83	17,140.44
		Major Account 510000 Total	51,042.80	138,149.95
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	491.57	648.19
	521200	COM EXPENSE - VOICE/DATA	937.75	2,971.25
	521500	PUBLICATION & PRINT EXP	2,812.56	4,388.72
	521700	1099 ROYALTY PAYMENTS		1,500.00
	521900	AWARDS EXPENSE	110.53	2,283.11
	522000	1099 AWARDS		11,111.00
	522100	DUES & SUBSCRIPTION EXP	30.00	2,869.82
	522200	CONFERENCE REGISTRATION	100.00-	1,147.93
	522400	SUBSISTENCE		600.00
	522600	JOB APPLICANT EXPENSE		246.16
	524700	RENT EXP-OTHER REAL PROP		500.00

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			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	182.35	313.04
	525500 RENT EXP-OTHER PERS PROP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	242.99	812.21
	533100 HOUSEHOLD & INSTIT EXP		729.57
	533900 FOOD EXPENSE-INSTITUTIONS	6,556.02	14,939.68
	534600 ED & RECREATIONAL SUP EX	2,856.82	8,266.77
	534901 DATA PROCESSING SUPPLIES	211.02	3,685.14
	547100 EDUCATIONAL SERVICES		20,650.00
	554900 OTHER CONTRACTUAL SERVICES	14,199.00	21,143.44
	555200 SOFTWARE - NEW PURCHASES		1,008.78
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	514.54	515.77
	Major Account 520000 Total	29,345.15	100,670.58
	570000 Travel Expenses		
	571100 LODGING	1,150.94	3,461.80
	571600 MEALS - TAXABLE		13.13
	572100 COMMERCIAL TRANSPORTATIO		234.26
	573100 STATE-OWNED TRANSPORT		524.57
	574500 PERSONAL VEHICLE MILEAGE		767.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		450.00
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total	1,150.94	5,593.19
	Fund 55020 Expenditures Total	81,538.89	244,413.72
	Subprogram Revenues	61,723.17-	563,993.53-
	Subprogram Expenditures	412,173.57	1,217,872.48

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	9,218.11	226,031.15
		515100 RETIREMENT PLANS EXPENSE	583.30	15,760.02
		515200 FICA EXPENSE	595.51	15,917.67
		515400 LIFE & ACCIDENT INS EXP	10.33	223.54
		515500 HEALTH INSURANCE EXPENSE	2,894.63	44,868.37
		Major Account 510000 Total	13,301.88	302,800.75
		Fund 10000 Expenditures Total	13,301.88	302,800.75
25020 UNK CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104,030.67	104,758.31
		515100 RETIREMENT PLANS EXPENSE	7,444.59	7,927.02
		515200 FICA EXPENSE	7,317.38	7,905.70
		515400 LIFE & ACCIDENT INS EXP	101.40	111.77
		515500 HEALTH INSURANCE EXPENSE	19,565.18	22,441.53
		Major Account 510000 Total	138,459.22	143,144.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	673.19	1,155.40
		521200 COM EXPENSE - VOICE/DATA	616.00	1,848.00
		521500 PUBLICATION & PRINT EXP	30.12	1,215.00
		522100 DUES & SUBSCRIPTION EXP	14,522.50	15,462.50
		524600 RENT EXPENSE-BUILDINGS	15.00	15.00
		525100 RENT EXP-OFFICE EQUIP	428.01	731.65
		531100 OFFICE SUPPLIES EXPENSE	118.84	371.64
		533100 HOUSEHOLD & INSTIT EXP	507.13	686.88
		533900 FOOD EXPENSE-INSTITUTIONS	429.17	786.93
		534901 DATA PROCESSING SUPPLIES		5,879.44
		543100 IT CONSULTING-APPLICATIONS		18,000.00
		554900 OTHER CONTRACTUAL SERVICES	32.50	130.00
		559100 OTHER OPERATING EXP	3,133.10-	2,731.91-
		Major Account 520000 Total	14,239.36	43,550.53
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		53.07
		573100 STATE-OWNED TRANSPORT	385.36	926.44
		Major Account 570000 Total	385.36	979.51
		Fund 25020 Expenditures Total	153,083.94	187,674.37
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	26,555.64-	55,357.89-

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	20.00-	60.00-
		Major Account 470000 Total	26,575.64-	55,417.89-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,298.40-
		Major Account 490000 Total		2,298.40-
		Fund 55020 Revenue Total	26,575.64-	57,716.29-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,777.31	5,365.72
		559100 OTHER OPERATING EXP		100.00
		Major Account 520000 Total	1,777.31	5,465.72
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		756.93
		Major Account 570000 Total		756.93
		Fund 55020 Expenditures Total	1,777.31	6,222.65
		Subprogram Revenues	26,575.64-	57,716.29-
		Subprogram Expenditures	168,163.13	496,697.77

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	4,984.95	220,068.45
		511200 TEMPORARY SALARIES-WAGE	192.00	884.00
		511300 OVERTIME PAYMENTS	989.73	2,287.11
		515100 RETIREMENT PLANS EXPENSE	256.33	15,362.87
		515200 FICA EXPENSE	450.77	16,336.98
		515400 LIFE & ACCIDENT INS EXP	5.99	233.10
		515500 HEALTH INSURANCE EXPENSE	791.68	40,891.54
		Major Account 510000 Total	7,671.45	296,064.05
		Fund 10000 Expenditures Total	7,671.45	296,064.05
25020 UNK CASH				
	Revenues	490000 Other Financing Sources		
		493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	164,488.84
		Major Account 490000 Total	82,244.42	164,488.84
		Fund 25020 Revenue Total	82,244.42	164,488.84
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	97,277.01	102,797.09
		511200 TEMPORARY SALARIES-WAGE	968.00	1,764.00
		511300 OVERTIME PAYMENTS	2,637.03	2,725.31
		515100 RETIREMENT PLANS EXPENSE	6,910.20	7,146.89
		515200 FICA EXPENSE	7,239.33	7,707.85
		515400 LIFE & ACCIDENT INS EXP	112.43	118.91
		515500 HEALTH INSURANCE EXPENSE	21,337.97	22,286.77
		516500 WORKERS COMP PREMIUMS		31,370.50
		Major Account 510000 Total	136,481.97	175,917.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.37	126.98
		521200 COM EXPENSE - VOICE/DATA	1,044.94	3,128.49
		521500 PUBLICATION & PRINT EXP	59,198.18	112,559.90
		521900 AWARDS EXPENSE	163.50	411.30
		522100 DUES & SUBSCRIPTION EXP	2,007.00	68,623.49
		522200 CONFERENCE REGISTRATION	736.10	896.10
		523201 NATURAL GAS	35.73	210.51
		523202 ELECTRICITY	6,954.15	20,618.79
		524100 RENT EXPENSE-LAND	81.00	405.00
		524600 RENT EXPENSE-BUILDINGS		67,963.00
		525100 RENT EXP-OFFICE EQUIP	59.02	126.63
		525500 RENT EXP-OTHER PERS PROP	1,920.00	5,520.00
		527200 REP & MAINT-MOTOR VEHICL	510.00	543.80

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	267.31	329.48
		533100 HOUSEHOLD & INSTIT EXP	543.58	4,608.34
		534600 ED & RECREATIONAL SUP EX	57.45	57.45
		534800 CONST & MAINT SUP EXP	636.26	636.26
		534900 MISCELLANEOUS SUP EXP	330.00	1,567.99
		534901 DATA PROCESSING SUPPLIES		23,756.56
		537100 LABORATORY SUP EXP	9.80	43.32
		538100 VEHICLE & EQUIP SUP EXP	1,138.55	2,527.33
		541500 LEGAL SERVICES EXPENSE		1,930.50
		541700 LEGAL RELATED EXPENSE	2,752.50	2,752.50
		547100 EDUCATIONAL SERVICES	750.00	750.00
		554900 OTHER CONTRACTUAL SERVICES	764.89	92,530.92
		555200 SOFTWARE - NEW PURCHASES	4,669.00	6,808.00
		556100 INSURANCE EXPENSE	1.68	32.64
		559100 OTHER OPERATING EXP	520.00	520.00
		Major Account 520000 Total	85,158.01	419,985.28
		570000 Travel Expenses		
		571100 LODGING	130.25	308.86
		574500 PERSONAL VEHICLE MILEAGE		265.60
		Major Account 570000 Total	130.25	574.46
		Fund 25020 Expenditures Total	221,770.23	596,477.06
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,420.00-	100,110.36-
		472100 SALE OF SUP & MAT	136.45-	33,502.88-
		474100 GENERAL BUSINESS FEES	62.00-	1,972.00-
		Major Account 470000 Total	3,618.45-	135,585.24-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	1,366.67-	26,791.33
		Major Account 480000 Total	1,366.67-	26,791.33
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	93.46-	13,291.71-
		Major Account 490000 Total	93.46-	13,291.71-
		Fund 55020 Revenue Total	5,078.58-	122,085.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,251.47	33,215.64
		511200 TEMPORARY SALARIES-WAGE	161.25	161.25
		511300 OVERTIME PAYMENTS	349.00	1,260.99

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	546.93	1,635.66
	515200 FICA EXPENSE	897.97	2,486.49
	515400 LIFE & ACCIDENT INS EXP	13.52	37.60
	515500 HEALTH INSURANCE EXPENSE	3,615.80	9,579.92
	516500 WORKERS COMP PREMIUMS		7,015.50
	Major Account 510000 Total	17,835.94	55,393.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,480.85-	47.46
	521200 COM EXPENSE - VOICE/DATA	239.25	715.62
	521500 PUBLICATION & PRINT EXP	20,074.22-	315.84
	522100 DUES & SUBSCRIPTION EXP		12,553.00-
	522200 CONFERENCE REGISTRATION	134.40	134.40
	525100 RENT EXP-OFFICE EQUIP	1,133.22	1,446.78
	534901 DATA PROCESSING SUPPLIES		7,091.00
	554900 OTHER CONTRACTUAL SERVICES		710.00
	Major Account 520000 Total	21,048.20-	2,091.90-
	570000 Travel Expenses		
	571100 LODGING	477.12	715.12
	Major Account 570000 Total	477.12	715.12
	Fund 55020 Expenditures Total	2,735.14-	54,016.27
	Subprogram Revenues	77,165.84	42,403.22
	Subprogram Expenditures	226,706.54	946,557.38

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00-
	534600 ED & RECREATIONAL SUP EX	3,297.87	3,297.87
	Major Account 520000 Total	3,297.87	2,797.87
	Fund 25020 Expenditures Total	3,297.87	2,797.87
	Subprogram Expenditures	3,297.87	2,797.87

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	769,294.00	769,294.00
		511200 TEMPORARY SALARIES-WAGE	61,833.00	61,833.00
		515100 RETIREMENT PLANS EXPENSE	50,868.00	50,868.00
		515200 FICA EXPENSE	58,508.00	58,508.00
		515400 LIFE & ACCIDENT INS EXP	768.00	768.00
		515500 HEALTH INSURANCE EXPENSE	191,210.00	191,210.00
		Major Account 510000 Total	1,132,481.00	1,132,481.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	367,519.00	367,519.00
		Major Account 590000 Total	367,519.00	367,519.00
		Fund 10000 Expenditures Total	1,500,000.00	1,500,000.00
25020 UNK CASH				
	Expenditures	570000 Travel Expenses		
		571100 LODGING		209,357.07
		Major Account 570000 Total		209,357.07
		Fund 25020 Expenditures Total		209,357.07
		Subprogram Expenditures	1,500,000.00	1,709,357.07

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
25020 UNK CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	17,568,843.50-	3,753,438.33
		Major Account 470000 Total	17,568,843.50-	3,753,438.33
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	7,355.50	4,751.91-
		486351 NSF ITEMS SUSPENSE	1,435.00	2,090.00
		Major Account 480000 Total	8,790.50	2,661.91-
		Fund 25020 Revenue Total	17,560,053.00-	3,750,776.42
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	87.30-	
		515200 FICA EXPENSE	6.68-	.02-
		Major Account 510000 Total	93.98-	.02-
		Fund 25020 Expenditures Total	93.98-	.02-
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,152,687.23-	2,125,712.00
		Major Account 470000 Total	2,152,687.23-	2,125,712.00
		Fund 55020 Revenue Total	2,152,687.23-	2,125,712.00
		Subprogram Revenues	19,712,740.23-	5,876,488.42
		Subprogram Expenditures	93.98-	.02-

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	820,671.50-	822,654.44-
		Major Account 460000 Total	820,671.50-	822,654.44-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,671,144.28	15,744,167.22-
		471102 GEN FUND REMISSIONS-CASH	5,966,281.19	6,172,849.94
		471103 NON RESIDENT TUITION	412,266.00-	3,296,254.00-
		471105 EMPLOYEE REMISSIONS	19,153.00	19,153.00
		474100 GENERAL BUSINESS FEES	40.00-	128.19-
		Major Account 470000 Total	8,244,272.47	12,848,546.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,098.25-	96,111.56-
		484105 INDIRECT COST-OTHER	50,567.80-	196,276.56-
		486300 CLEARING ACCOUNT	.14	1,287.16
		486500 MISCELLANEOUS ADJUSTMENT	50.91-	1,174.71-
		Major Account 480000 Total	78,716.82-	292,275.67-
		490000 Other Financing Sources		
		493203 TRANS OUT-CENTRAL ADMIN		16,507.39
		493206 TRANS OUT-DEF R&M FUND		282,783.50
		Major Account 490000 Total		299,290.89
		Fund 25020 Revenue Total	7,344,884.15	13,664,185.69-
55020 UNK REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13,904.00-	406,012.00-
		Major Account 470000 Total	13,904.00-	406,012.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	839,677.00	839,677.00
		Major Account 490000 Total	839,677.00	839,677.00
		Fund 55020 Revenue Total	825,773.00	433,665.00
		Subprogram Revenues	8,170,657.15	13,230,520.69-
		Program Revenues	12,062,880.21-	12,038,194.24-
		Program Expenditures	9,939,567.70	24,216,400.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK 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		
	511200 TEMPORARY SALARIES-WAGE	4,230.79	45,505.52
	515100 RETIREMENT PLANS EXPENSE		2,396.31
	515200 FICA EXPENSE	314.58	3,397.05
	515400 LIFE & ACCIDENT INS EXP	5.24	31.62
	515500 HEALTH INSURANCE EXPENSE	37.00	3,291.41
	Major Account 510000 Total	4,587.61	54,621.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.73	135.89
	521500 PUBLICATION & PRINT EXP	276.50	1,798.41
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	669.00	669.00
	539100 INDIRECT COST ALLOWANCE	12,829.06	36,090.80
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	554903 CONTRACTED SVCS - SUB CONTRACT	24,528.12	157,106.61
	Major Account 520000 Total	38,321.41	197,075.71
	570000 Travel Expenses		
	571100 LODGING	203.42	258.02
	574500 PERSONAL VEHICLE MILEAGE	393.68	1,199.13
	Major Account 570000 Total	597.10	1,457.15
	Fund 40000 Expenditures Total	43,506.12	253,154.77
	Subprogram Expenditures	43,506.12	253,154.77

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	1,100.77	3,302.31
	511200 TEMPORARY SALARIES-WAGE	8,701.35	8,798.18
	515100 RETIREMENT PLANS EXPENSE	88.06	264.18
	515200 FICA EXPENSE	85.19	253.61
	515400 LIFE & ACCIDENT INS EXP	1.16	3.48
	515500 HEALTH INSURANCE EXPENSE	581.05	1,743.15
	Major Account 510000 Total	10,557.58	14,364.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,905,038.00	3,923,204.21
	Major Account 590000 Total	3,905,038.00	3,923,204.21
	Fund 40000 Expenditures Total	3,915,595.58	3,937,569.12
	Subprogram Expenditures	3,915,595.58	3,937,569.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
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		1,767.48
	511200 TEMPORARY SALARIES-WAGE	8,885.51	49,861.93
	515100 RETIREMENT PLANS EXPENSE	252.00	2,714.79
	515200 FICA EXPENSE	259.60	3,193.25
	515400 LIFE & ACCIDENT INS EXP	3.59	21.14
	515500 HEALTH INSURANCE EXPENSE	362.92	5,668.78
	Major Account 510000 Total	9,763.62	63,227.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	830.00	903.20
	534500 AGRICULTURAL SUPPLIES EX	5,320.10	5,320.10
	537100 LABORATORY SUP EXP	2,281.84	8,319.63
	539100 INDIRECT COST ALLOWANCE	9,215.10	45,669.09
	545000 LABORATORY SERVICES		947.50
	Major Account 520000 Total	17,647.04	61,159.52
	570000 Travel Expenses		
	571100 LODGING		714.71
	572100 COMMERCIAL TRANSPORTATIO		119.93
	574500 PERSONAL VEHICLE MILEAGE		553.59
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,409.23
	Fund 40000 Expenditures Total	27,410.66	125,796.12
	Subprogram Expenditures	27,410.66	125,796.12

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	15,412.05	43,601.29
	515100 RETIREMENT PLANS EXPENSE	792.13	2,376.39
	515200 FICA EXPENSE	1,058.17	3,054.31
	515400 LIFE & ACCIDENT INS EXP	18.02	49.05
	515500 HEALTH INSURANCE EXPENSE	4,908.43	13,454.65
	Major Account 510000 Total	22,188.80	62,535.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.89	42.59
	521200 COM EXPENSE - VOICE/DATA	97.00	291.00
	522200 CONFERENCE REGISTRATION	1,735.00	1,735.00
	525500 RENT EXP-OTHER PERS PROP		192.00
	531100 OFFICE SUPPLIES EXPENSE	1,946.46	2,218.48
	534600 ED & RECREATIONAL SUP EX		218.44
	534901 DATA PROCESSING SUPPLIES	85.62	89.61
	539100 INDIRECT COST ALLOWANCE	3,280.01	7,315.50
	547100 EDUCATIONAL SERVICES	16,000.00	16,000.00
	Major Account 520000 Total	23,154.98	28,102.62
	Fund 40000 Expenditures Total	45,343.78	90,638.31
	Subprogram Expenditures	45,343.78	90,638.31

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	1,856,337.00	4,964,021.00
	Major Account 590000 Total	1,856,337.00	4,964,021.00
	Fund 40000 Expenditures Total	1,856,337.00	4,964,021.00
	Subprogram Expenditures	1,856,337.00	4,964,021.00
	Program Expenditures	5,888,193.14	9,371,179.32

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		1,531.16-
		Major Account 460000 Total		1,531.16-
		Fund 49100 Revenue Total		1,531.16-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		12,253.00
		515100 RETIREMENT PLANS EXPENSE		944.92
		515200 FICA EXPENSE		899.02
		515400 LIFE & ACCIDENT INS EXP		7.18
		515500 HEALTH INSURANCE EXPENSE		1,825.47
		Major Account 510000 Total		15,929.59
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	32.09	171.18
		539100 INDIRECT COST ALLOWANCE	1,001.42	3,333.85
		Major Account 520000 Total	1,033.51	3,505.03
		570000 Travel Expenses		
		571100 LODGING	286.09	567.85
		571600 MEALS - TAXABLE		17.33
		574500 PERSONAL VEHICLE MILEAGE	1,487.32	2,902.00
		Major Account 570000 Total	1,773.41	3,487.18
		Fund 49100 Expenditures Total	2,806.92	22,921.80
		Subprogram Revenues		1,531.16-
		Subprogram Expenditures	2,806.92	22,921.80
		Program Revenues		1,531.16-
		Program Expenditures	2,806.92	22,921.80

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		10,927.36-
		Major Account 480000 Total		10,927.36-
		Fund 65020 Revenue Total		10,927.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80,252.94	205,065.64
		511200 TEMPORARY SALARIES-WAGE	180.00	230.83
		511900 SUPPLEMENTAL		1,000.00
		515100 RETIREMENT PLANS EXPENSE	5,186.32	13,297.55
		515200 FICA EXPENSE	5,676.31	14,559.03
		515400 LIFE & ACCIDENT INS EXP	81.17	199.71
		515500 HEALTH INSURANCE EXPENSE	20,565.68	53,174.82
		Major Account 510000 Total	111,942.42	287,527.58
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	227.92	594.92
		521500 PUBLICATION & PRINT EXP	168.36	443.14
		521700 1099 ROYALTY PAYMENTS	250.00	250.00
		522100 DUES & SUBSCRIPTION EXP		14,077.10
		522200 CONFERENCE REGISTRATION	1,694.00	3,388.00
		522600 JOB APPLICANT EXPENSE		1,000.50
		524700 RENT EXP-OTHER REAL PROP	500.00	500.00
		525100 RENT EXP-OFFICE EQUIP	38.28	66.83
		525500 RENT EXP-OTHER PERS PROP		240.00
		531100 OFFICE SUPPLIES EXPENSE	39.87	987.28
		533100 HOUSEHOLD & INSTIT EXP	39.54	3,021.04
		533900 FOOD EXPENSE-INSTITUTIONS	2,735.96	3,517.77
		534600 ED & RECREATIONAL SUP EX	2,505.52	2,903.52
		534901 DATA PROCESSING SUPPLIES	62.58	62.58
		538100 VEHICLE & EQUIP SUP EXP		26.86
		543500 MGT CONSULTANT SERVICES	14,077.10	28,154.20
		554900 OTHER CONTRACTUAL SERVICES		12,380.00
		555200 SOFTWARE - NEW PURCHASES		8,568.00
		Major Account 520000 Total	22,339.13	80,181.74
		570000 Travel Expenses		
		571100 LODGING	2,729.07	5,236.92
		571600 MEALS - TAXABLE		11.03
		572100 COMMERCIAL TRANSPORTATIO	106.63	3,369.49
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total	2,835.70	8,627.44

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		559.00
	Major Account 580000 Total		559.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,470.00	68,470.00
	Major Account 590000 Total	68,470.00	68,470.00
	Fund 65020 Expenditures Total	205,587.25	445,365.76
	Subprogram Revenues		10,927.36-
	Subprogram Expenditures	205,587.25	445,365.76

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	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		156,293.05-
		Major Account 480000 Total		156,293.05-
		Fund 65020 Revenue Total		156,293.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,333.32	31,306.62
		511200 TEMPORARY SALARIES-WAGE	346.20	2,654.20
		515100 RETIREMENT PLANS EXPENSE	785.74	2,273.62
		515200 FICA EXPENSE	909.95	2,463.20
		515400 LIFE & ACCIDENT INS EXP	5.49	19.75
		515500 HEALTH INSURANCE EXPENSE	1,516.69	2,883.11
		Major Account 510000 Total	15,897.39	41,600.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		40.36
		521500 PUBLICATION & PRINT EXP	1,481.00	1,481.00
		522100 DUES & SUBSCRIPTION EXP	4,083.05	1,871.68-
		522200 CONFERENCE REGISTRATION	300.00	300.00
		522400 SUBSISTENCE	1,835.00	1,835.00
		526100 REP & MAINT-REAL PROPERT	20,393.96	20,393.96
		531100 OFFICE SUPPLIES EXPENSE		15,912.99
		533900 FOOD EXPENSE-INSTITUTIONS	215.94	215.94
		534901 DATA PROCESSING SUPPLIES	9,155.80	20,681.06
		541700 LEGAL RELATED EXPENSE		8,985.05-
		554900 OTHER CONTRACTUAL SERVICES	368.58	4,187.08
		Major Account 520000 Total	37,833.33	54,190.66
		570000 Travel Expenses		
		571100 LODGING		2,420.99
		571600 MEALS - TAXABLE		22.06
		574500 PERSONAL VEHICLE MILEAGE		1,112.88
		Major Account 570000 Total		3,555.93
		Fund 65020 Expenditures Total	53,730.72	99,347.09
		Subprogram Revenues		156,293.05-
		Subprogram Expenditures	53,730.72	99,347.09

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	24,865.31-	64,306.84-
		Major Account 460000 Total	24,865.31-	64,306.84-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	22,551.46-	54,138.36-
		484900 OTHER PRIVATE SOURCES		13,678.75-
		Major Account 480000 Total	22,551.46-	67,817.11-
		Fund 65020 Revenue Total	47,416.77-	132,123.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,325.61	23,407.29
		511200 TEMPORARY SALARIES-WAGE		32,972.02
		515100 RETIREMENT PLANS EXPENSE	586.05	3,674.42
		515200 FICA EXPENSE	511.08	4,224.17
		515400 LIFE & ACCIDENT INS EXP	8.15	32.59
		515500 HEALTH INSURANCE EXPENSE	2,222.04	9,764.21
		Major Account 510000 Total	10,652.93	74,074.70
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		25.00-
		533100 HOUSEHOLD & INSTIT EXP	1,872.00	1,872.00
		533900 FOOD EXPENSE-INSTITUTIONS	427.04	427.04
		539100 INDIRECT COST ALLOWANCE	4,359.71	29,040.85
		554900 OTHER CONTRACTUAL SERVICES		11,500.00-
		559100 OTHER OPERATING EXP	188.90	188.90
		Major Account 520000 Total	6,847.65	20,003.79
		570000 Travel Expenses		
		571100 LODGING		1,568.64
		572100 COMMERCIAL TRANSPORTATIO		217.80
		574500 PERSONAL VEHICLE MILEAGE		113.10
		574600 CONTRACTUAL SERV - TRAVEL EXP		437.90
		Major Account 570000 Total		2,337.44
		580000 Capital Outlay		
		588004 EQUIPMENT		4,800.00
		Major Account 580000 Total		4,800.00
		Fund 65020 Expenditures Total	17,500.58	101,215.93
		Subprogram Revenues	47,416.77-	132,123.95-
		Subprogram Expenditures	17,500.58	101,215.93

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	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	1,520.00-	1,520.00-
		Major Account 480000 Total	1,520.00-	1,520.00-
		Fund 65020 Revenue Total	1,520.00-	1,520.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	675.00	1,815.00
		Major Account 520000 Total	675.00	1,815.00
		570000 Travel Expenses		
		571100 LODGING		1,012.41
		572100 COMMERCIAL TRANSPORTATIO		835.65
		Major Account 570000 Total		1,848.06
		Fund 65020 Expenditures Total	675.00	3,663.06
		Subprogram Revenues	1,520.00-	1,520.00-
		Subprogram Expenditures	675.00	3,663.06

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		4,264.54-
		Major Account 480000 Total		4,264.54-
		Fund 65020 Revenue Total		4,264.54-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	1,457.48	1,457.48
		Major Account 520000 Total	1,457.48	1,457.48
		580000 Capital Outlay		
		588004 EQUIPMENT		28.16
		Major Account 580000 Total		28.16
		Fund 65020 Expenditures Total	1,457.48	1,485.64
		Subprogram Revenues		4,264.54-
		Subprogram Expenditures	1,457.48	1,485.64

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	5,000.00-	131,953.05-
		Major Account 460000 Total	5,000.00-	131,953.05-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	950.00-	2,725.00-
		Major Account 470000 Total	950.00-	2,725.00-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		915.30-
		Major Account 480000 Total		915.30-
		Fund 65020 Revenue Total	5,950.00-	135,593.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,996.00	65,199.54
		511200 TEMPORARY SALARIES-WAGE	921.55	3,523.60
		515100 RETIREMENT PLANS EXPENSE	1,519.68	5,253.71
		515200 FICA EXPENSE	1,428.63	5,220.15
		515400 LIFE & ACCIDENT INS EXP	19.24	57.26
		515500 HEALTH INSURANCE EXPENSE	4,156.77	12,626.90
		Major Account 510000 Total	27,041.87	91,881.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.39
		521200 COM EXPENSE - VOICE/DATA	120.08	277.14
		522100 DUES & SUBSCRIPTION EXP	38.00	6,412.59
		522600 JOB APPLICANT EXPENSE	27.00	27.00
		525100 RENT EXP-OFFICE EQUIP	342.91	558.58
		525500 RENT EXP-OTHER PERS PROP	2,360.00	2,720.00
		527200 REP & MAINT-MOTOR VEHICL		98.00-
		531100 OFFICE SUPPLIES EXPENSE	7,256.03	7,575.91
		533900 FOOD EXPENSE-INSTITUTIONS	271.52	1,104.37
		534600 ED & RECREATIONAL SUP EX	10,363.59	10,363.59
		538100 VEHICLE & EQUIP SUP EXP	252.86	607.91
		539100 INDIRECT COST ALLOWANCE	2,894.55	12,106.54
		549200 JANITORIAL/SECURITY SRVS	212.18	636.54
		554900 OTHER CONTRACTUAL SERVICES	499.94	1,819.94
		559100 OTHER OPERATING EXP		9.74
		Major Account 520000 Total	24,638.66	44,124.24
		570000 Travel Expenses		
		571100 LODGING	557.08	1,797.25
		571800 MEALS - TRAVEL STATUS		107.94
		Major Account 570000 Total	557.08	1,905.19

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			
	580000 Capital Outlay		
	588003 BUILDINGS	14,561.96	28,963.72
	Major Account 580000 Total	14,561.96	28,963.72
	Fund 65020 Expenditures Total	66,799.57	166,874.31
	Subprogram Revenues	5,950.00-	135,593.35-
	Subprogram Expenditures	66,799.57	166,874.31

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		11,603.25-
		Major Account 460000 Total		11,603.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		18,034.30-
		484101 RESTRICTED-DONATIONS		37,527.55-
		Major Account 480000 Total		55,561.85-
		Fund 65020 Revenue Total		67,165.10-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,578,233.55	1,588,570.05
		Major Account 590000 Total	1,578,233.55	1,588,570.05
		Fund 65020 Expenditures Total	1,578,233.55	1,588,570.05
		Subprogram Revenues		67,165.10-
		Subprogram Expenditures	1,578,233.55	1,588,570.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,922.63-
		Major Account 480000 Total		1,922.63-
		Fund 65020 Revenue Total		1,922.63-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		233.40
		Major Account 520000 Total		233.40
		Fund 65020 Expenditures Total		233.40
		Subprogram Revenues		1,922.63-
		Subprogram Expenditures		233.40

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937.72	2,813.16
	515100 RETIREMENT PLANS EXPENSE	75.02	225.06
	515200 FICA EXPENSE	67.38	202.14
	515400 LIFE & ACCIDENT INS EXP	1.04	3.12
	515500 HEALTH INSURANCE EXPENSE	147.38	442.14
	Major Account 510000 Total	1,228.54	3,685.62
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	660.00	4,834.03
	554900 OTHER CONTRACTUAL SERVICES		2,929.00
	Major Account 520000 Total	660.00	7,763.03
	Fund 65020 Expenditures Total	1,888.54	11,448.65
	Subprogram Expenditures	1,888.54	11,448.65

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			
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		9,321.30-
	526100 REP & MAINT-REAL PROPERT	11,852.00	6,159.50
	534800 CONST & MAINT SUP EXP		9,328.93-
	Major Account 520000 Total	11,852.00	12,490.73-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		24,342.73
	Major Account 580000 Total		24,342.73
	Fund 65020 Expenditures Total	11,852.00	11,852.00
	Subprogram Expenditures	11,852.00	11,852.00

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	114,378.90-	377,386.45-
		Major Account 460000 Total	114,378.90-	377,386.45-
		470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	3,560.86-	3,560.86-
		Major Account 470000 Total	3,560.86-	3,560.86-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		23,784.08-
		484106 INDIRECT COST-PRIVATE	15,998.88-	74,706.12-
		484900 OTHER PRIVATE SOURCES	13,950.60-	13,950.60-
		Major Account 480000 Total	29,949.48-	112,440.80-
		Fund 65020 Revenue Total	147,889.24-	493,388.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,269.72	51,481.40
		511200 TEMPORARY SALARIES-WAGE	25,996.02	106,187.50
		511300 OVERTIME PAYMENTS	258.76	506.27
		515100 RETIREMENT PLANS EXPENSE	1,420.88	5,203.77
		515200 FICA EXPENSE	2,293.69	8,792.35
		515400 LIFE & ACCIDENT INS EXP	33.66	94.76
		515500 HEALTH INSURANCE EXPENSE	10,500.93	28,340.75
		Major Account 510000 Total	55,773.66	200,606.80
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	48.50	145.50
		521500 PUBLICATION & PRINT EXP	450.00	1,503.20
		522100 DUES & SUBSCRIPTION EXP	720.00	1,845.00
		522200 CONFERENCE REGISTRATION		351.56
		522400 SUBSISTENCE	7,130.50	9,633.56
		522600 JOB APPLICANT EXPENSE	20.00	3,408.40
		525500 RENT EXP-OTHER PERS PROP		432.18
		527800 REP & MAINT-OTHER PROPER		2,100.00
		531100 OFFICE SUPPLIES EXPENSE		59.00
		533100 HOUSEHOLD & INSTIT EXP	7.97	157.96
		533900 FOOD EXPENSE-INSTITUTIONS	312.96	682.84
		534600 ED & RECREATIONAL SUP EX		395.74
		534800 CONST & MAINT SUP EXP	823.98	823.98
		534900 MISCELLANEOUS SUP EXP		63.55
		534901 DATA PROCESSING SUPPLIES	32.99	32.99
		535100 MEDICAL SUPPLIES	717.60	717.60
		537100 LABORATORY SUP EXP	1,886.84	13,379.69

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		
	538100 VEHICLE & EQUIP SUP EXP	85.54-	147.27
	539100 INDIRECT COST ALLOWANCE	16,952.95	62,597.42
	545000 LABORATORY SERVICES		1,627.25
	547100 EDUCATIONAL SERVICES	1,171.51	1,171.51
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555200 SOFTWARE - NEW PURCHASES		168.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	30,200.26	102,954.20
	570000 Travel Expenses		
	571100 LODGING	3,331.93	5,641.85
	572100 COMMERCIAL TRANSPORTATIO	91.12	3,522.88
	574500 PERSONAL VEHICLE MILEAGE	145.92	3,556.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,369.66	5,015.00
	575100 MISC TRAVEL EXPENSE		223.00
	Major Account 570000 Total	5,938.63	17,958.89
	Fund 65020 Expenditures Total	91,912.55	321,519.89
	Subprogram Revenues	147,889.24-	493,388.11-
	Subprogram Expenditures	91,912.55	321,519.89

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		
		484106 INDIRECT COST-PRIVATE		2,914.87-
		Major Account 480000 Total		2,914.87-
		Fund 65020 Revenue Total		2,914.87-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	3,647.00	7,657.00
		533100 HOUSEHOLD & INSTIT EXP		9,152.76
		534600 ED & RECREATIONAL SUP EX	341.03-	
		Major Account 520000 Total	3,305.97	16,809.76
		Fund 65020 Expenditures Total	3,305.97	16,809.76
		Subprogram Revenues		2,914.87-
		Subprogram Expenditures	3,305.97	16,809.76

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	274.38-	6,096.18-
		484104 INDIRECT COST-LOCAL		5,416.04-
		Major Account 480000 Total	274.38-	11,512.22-
		Fund 65020 Revenue Total	274.38-	11,512.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	848.60	11,348.60
		511200 TEMPORARY SALARIES-WAGE	225.00	225.00
		515100 RETIREMENT PLANS EXPENSE	67.99	645.49
		515200 FICA EXPENSE	61.53	837.59
		515400 LIFE & ACCIDENT INS EXP	.71	9.76
		515500 HEALTH INSURANCE EXPENSE	179.85	1,768.87
		Major Account 510000 Total	1,383.68	14,835.31
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,778.37
		521700 1099 ROYALTY PAYMENTS	1,315.00	1,315.00
		521900 AWARDS EXPENSE	248.88	248.88
		522200 CONFERENCE REGISTRATION		645.00
		533900 FOOD EXPENSE-INSTITUTIONS	1,541.55	2,071.50
		534600 ED & RECREATIONAL SUP EX		147.90
		554900 OTHER CONTRACTUAL SERVICES		246.00
		Major Account 520000 Total	3,105.43	6,452.65
		Fund 65020 Expenditures Total	4,489.11	21,287.96
		Subprogram Revenues	274.38-	11,512.22-
		Subprogram Expenditures	4,489.11	21,287.96

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		
		461100 OPERATING FED GRANTS & C		597.01-
		461500 OP GRANTS - STATE AGENCI	4,915.93-	194,717.03-
		Major Account 460000 Total	4,915.93-	195,314.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,234.57-	43,668.89-
		Major Account 480000 Total	17,234.57-	43,668.89-
		Fund 65020 Revenue Total	22,150.50-	238,982.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,749.39	24,704.35
		511200 TEMPORARY SALARIES-WAGE		64.00
		515100 RETIREMENT PLANS EXPENSE	784.88	1,384.80
		515200 FICA EXPENSE	843.23	1,374.17
		515400 LIFE & ACCIDENT INS EXP	11.10	19.50
		515500 HEALTH INSURANCE EXPENSE	2,742.09	5,303.89
		516500 WORKERS COMP PREMIUMS		2,098.50
		Major Account 510000 Total	16,130.69	34,949.21
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	100.00	598.84
		522100 DUES & SUBSCRIPTION EXP	150.00	150.00
		524600 RENT EXPENSE-BUILDINGS		2,800.00
		531100 OFFICE SUPPLIES EXPENSE	504.40	504.40
		533100 HOUSEHOLD & INSTIT EXP	324.00	324.00
		533900 FOOD EXPENSE-INSTITUTIONS	10,122.53	12,383.16
		539100 INDIRECT COST ALLOWANCE	35.00	122.51
		547100 EDUCATIONAL SERVICES	33,000.00	33,000.00
		554900 OTHER CONTRACTUAL SERVICES	104,900.00	105,506.47
		554903 CONTRACTED SVCS - SUB CONTRACT	500.00	500.00
		559100 OTHER OPERATING EXP	2,548.28	2,548.28
		Major Account 520000 Total	152,184.21	158,437.66
		570000 Travel Expenses		
		571100 LODGING	139.00	139.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,081.96	1,081.96
		Major Account 570000 Total	1,220.96	1,220.96
		Fund 65020 Expenditures Total	169,535.86	194,607.83
		Subprogram Revenues	22,150.50-	238,982.93-
		Subprogram Expenditures	169,535.86	194,607.83

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
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		707,251.47-
		554900 OTHER CONTRACTUAL SERVICES		165,200.00
		Major Account 520000 Total		542,051.47-
		580000 Capital Outlay		
		588003 BUILDINGS		382,994.01
		588004 EQUIPMENT		760,227.82
		Major Account 580000 Total		1,143,221.83
		Fund 43125 Expenditures Total		601,170.36
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		6,350.31-
		Major Account 460000 Total		6,350.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		927.36-
		Major Account 480000 Total		927.36-
		Fund 65020 Revenue Total		7,277.67-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE		191.25
		Major Account 510000 Total		191.25
		Fund 65020 Expenditures Total		191.25
		Subprogram Revenues		7,277.67-
		Subprogram Expenditures		601,361.61

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	9,544.50-	24,690.50-
		472100 SALE OF SUP & MAT	1,840.00-	3,760.00-
		Major Account 470000 Total	11,384.50-	28,450.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	17,750.00-	22,750.00-
		484101 RESTRICTED-DONATIONS	1,174,669.91-	1,597,812.10-
		484900 OTHER PRIVATE SOURCES	284,606.00-	940,279.00-
		Major Account 480000 Total	1,477,025.91-	2,560,841.10-
		Fund 65020 Revenue Total	1,488,410.41-	2,589,291.60-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	123.83	123.83
		559100 OTHER OPERATING EXP	11,587.50	26,802.00
		Major Account 520000 Total	11,711.33	26,925.83
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,273,172.79	3,307,153.29
		Major Account 590000 Total	3,273,172.79	3,307,153.29
		Fund 65020 Expenditures Total	3,284,884.12	3,334,079.12
		Subprogram Revenues	1,488,410.41-	2,589,291.60-
		Subprogram Expenditures	3,284,884.12	3,334,079.12

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		163,575.38-
		Major Account 480000 Total		163,575.38-
		Fund 65020 Revenue Total		163,575.38-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	9,879.92	9,879.92
		Major Account 520000 Total	9,879.92	9,879.92
		Fund 65020 Expenditures Total	9,879.92	9,879.92
		Subprogram Revenues		163,575.38-
		Subprogram Expenditures	9,879.92	9,879.92

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		32,168.31-
	Major Account 480000 Total		32,168.31-
	Fund 65020 Revenue Total		32,168.31-
	Subprogram Revenues		32,168.31-
	Program Revenues	1,713,611.30-	4,048,921.07-
	Program Expenditures	5,501,732.22	6,929,601.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,166.67	9,500.01
	511200 TEMPORARY SALARIES-WAGE	9,726.02	10,756.22
	515200 FICA EXPENSE	548.06	1,049.18
	515400 LIFE & ACCIDENT INS EXP	3.61	10.83
	515500 HEALTH INSURANCE EXPENSE	635.12	1,905.36
	Major Account 510000 Total	14,079.48	23,221.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	59.00	59.00
	522200 CONFERENCE REGISTRATION	775.00	775.00
	522600 JOB APPLICANT EXPENSE	271.00	332.00
	524600 RENT EXPENSE-BUILDINGS	400.00	1,200.00
	527200 REP & MAINT-MOTOR VEHICL	6,180.83	6,300.71
	531100 OFFICE SUPPLIES EXPENSE	240.11	443.63
	533100 HOUSEHOLD & INSTIT EXP	185.60	217.88
	533900 FOOD EXPENSE-INSTITUTIONS	400.00	400.00
	534600 ED & RECREATIONAL SUP EX	10,454.87	10,454.87
	534800 CONST & MAINT SUP EXP	9.48	9.48
	534901 DATA PROCESSING SUPPLIES	3,003.00	3,003.00
	537100 LABORATORY SUP EXP	3.48	3.48
	538100 VEHICLE & EQUIP SUP EXP	91.63	1,033.26
	554900 OTHER CONTRACTUAL SERVICES	7.90	7.90
	555200 SOFTWARE - NEW PURCHASES	70.00	70.00
	Major Account 520000 Total	22,151.90	24,310.21
	570000 Travel Expenses		
	571100 LODGING	2,488.29	2,733.29
	572100 COMMERCIAL TRANSPORTATIO	1,437.72	2,251.78
	Major Account 570000 Total	3,926.01	4,985.07
	580000 Capital Outlay		
	588003 BUILDINGS	3,600.00	10,800.00
	Major Account 580000 Total	3,600.00	10,800.00
	Fund 55020 Expenditures Total	43,757.39	63,316.88
	Subprogram Expenditures	43,757.39	63,316.88

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,536.86	28,562.61
	511300 OVERTIME PAYMENTS		.23
	515100 RETIREMENT PLANS EXPENSE	710.35	2,127.26
	515200 FICA EXPENSE	674.13	2,030.56
	515400 LIFE & ACCIDENT INS EXP	10.73	32.15
	515500 HEALTH INSURANCE EXPENSE	2,509.93	7,529.81
	Major Account 510000 Total	13,442.00	40,282.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	689.50	29,535.63
	525200 RENT EXP-DATA PROC EQUIP	400.00	800.00
	527500 REP & MAINT-COMM EQUIP		5,351.31
	555200 SOFTWARE - NEW PURCHASES		2,839.00
	Major Account 520000 Total	1,089.50	38,525.94
	Fund 55020 Expenditures Total	14,531.50	78,808.56
	Subprogram Expenditures	14,531.50	78,808.56

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		123,417.37-
		474100 GENERAL BUSINESS FEES		92,164.50-
		Major Account 470000 Total		215,581.87-
		Fund 55020 Revenue Total		215,581.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	145,588.65	454,666.73
		511200 TEMPORARY SALARIES-WAGE	1,260.00	8,062.50
		511300 OVERTIME PAYMENTS	2,086.06	6,629.00
		515100 RETIREMENT PLANS EXPENSE	6,949.91	20,291.78
		515200 FICA EXPENSE	10,582.72	30,794.06
		515400 LIFE & ACCIDENT INS EXP	160.98	465.18
		515500 HEALTH INSURANCE EXPENSE	37,501.33	111,691.41
		Major Account 510000 Total	204,129.65	632,600.66
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,016.03	3,082.61
		521500 PUBLICATION & PRINT EXP	243.10	243.10
		522100 DUES & SUBSCRIPTION EXP	2,749.51	2,904.49
		522200 CONFERENCE REGISTRATION		1,467.75
		522600 JOB APPLICANT EXPENSE		37.00
		523201 NATURAL GAS	12,577.92	38,617.14
		523202 ELECTRICITY	82,005.90	236,027.84
		523203 WATER	14,122.66	20,214.16
		523204 SEWER	6,352.96	13,707.36
		525500 RENT EXP-OTHER PERS PROP	1,478.50	4,734.79
		525501 AG CONST & SHOP EQ RENTAL		2,192.40
		526100 REP & MAINT-REAL PROPERT	20,638.78	46,472.87
		527200 REP & MAINT-MOTOR VEHICL		247.19
		531100 OFFICE SUPPLIES EXPENSE	92.24	92.24
		533100 HOUSEHOLD & INSTIT EXP	2,945.65	6,910.86
		534500 AGRICULTURAL SUPPLIES EX	134.62	7,707.90
		534600 ED & RECREATIONAL SUP EX	47.71	47.71
		534700 ENG TECH & COMM SUP EXP		41.96
		534800 CONST & MAINT SUP EXP	17,886.47	106,499.85
		534900 MISCELLANEOUS SUP EXP	541.84	841.83
		534901 DATA PROCESSING SUPPLIES		1,804.11
		535100 MEDICAL SUPPLIES		319.08
		537100 LABORATORY SUP EXP		213.45
		538100 VEHICLE & EQUIP SUP EXP	7,251.22	6,070.64

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		
	549200 JANITORIAL/SECURITY SRVS	1,390.87	3,224.87
	554900 OTHER CONTRACTUAL SERVICES	2,377.74	71,997.64-
	Major Account 520000 Total	173,853.72	431,725.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		187.34
	Major Account 570000 Total		187.34
	Fund 55020 Expenditures Total	377,983.37	1,064,513.56
	Subprogram Revenues		215,581.87-
	Subprogram Expenditures	377,983.37	1,064,513.56

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	16,269.00-	474,985.67-
		472100 SALE OF SUP & MAT	589.77-	905.16-
		Major Account 470000 Total	16,858.77-	475,890.83-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		33.77
		Major Account 480000 Total		33.77
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	46,378.17-	46,378.17-
		Major Account 490000 Total	46,378.17-	46,378.17-
		Fund 55020 Revenue Total	63,236.94-	522,235.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	116,157.44	349,508.47
		511200 TEMPORARY SALARIES-WAGE	18,750.91	64,432.31
		511300 OVERTIME PAYMENTS	28.47	763.31
		515100 RETIREMENT PLANS EXPENSE	6,100.43	18,292.38
		515200 FICA EXPENSE	8,606.74	27,558.12
		515400 LIFE & ACCIDENT INS EXP	114.72	340.21
		515500 HEALTH INSURANCE EXPENSE	22,296.23	68,012.51
		Major Account 510000 Total	172,054.94	528,907.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	236.98	255.51
		521200 COM EXPENSE - VOICE/DATA	932.26	3,582.44
		521500 PUBLICATION & PRINT EXP	5,350.35	7,936.07
		521900 AWARDS EXPENSE	392.95	408.95
		522100 DUES & SUBSCRIPTION EXP		10,789.31
		522200 CONFERENCE REGISTRATION		185.00
		522600 JOB APPLICANT EXPENSE	754.74	2,363.52
		525100 RENT EXP-OFFICE EQUIP	265.78	362.11
		525500 RENT EXP-OTHER PERS PROP	1,810.00	2,129.42
		525501 AG CONST & SHOP EQ RENTAL	1,436.00	1,436.00
		526100 REP & MAINT-REAL PROPERT		14,865.40
		527600 REP & MAINT-HOUSE/INST E	10,943.32	38,664.39
		531100 OFFICE SUPPLIES EXPENSE	127.10	1,895.26
		533100 HOUSEHOLD & INSTIT EXP	774.98	10,785.83
		533900 FOOD EXPENSE-INSTITUTIONS	2,396.00	2,864.41
		534600 ED & RECREATIONAL SUP EX	3,931.03	14,091.18
		534800 CONST & MAINT SUP EXP	3,032.91	9,002.16
		534901 DATA PROCESSING SUPPLIES	131.82	1,038.39

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		
	535100 MEDICAL SUPPLIES		170.75-
	537100 LABORATORY SUP EXP	139.57	139.57
	538100 VEHICLE & EQUIP SUP EXP	577.71	728.09
	545000 LABORATORY SERVICES		1,284.26
	547100 EDUCATIONAL SERVICES	475.96	475.96
	549200 JANITORIAL/SECURITY SRVS	1,161.09	1,565.01
	554900 OTHER CONTRACTUAL SERVICES	12,344.28	19,391.25
	555200 SOFTWARE - NEW PURCHASES	17,704.80	100,488.45
	559100 OTHER OPERATING EXP	718.99	1,813.69
	Major Account 520000 Total	65,638.62	248,370.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		565.57
	573100 STATE-OWNED TRANSPORT	222.25	222.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.98	129.98
	Major Account 570000 Total	352.23	917.80
	580000 Capital Outlay		
	588003 BUILDINGS		5,026.83-
	Major Account 580000 Total		5,026.83-
	Fund 55020 Expenditures Total	238,045.79	773,169.16
	Subprogram Revenues	63,236.94-	522,235.23-
	Subprogram Expenditures	238,045.79	773,169.16

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	93,805.93-	298,130.12-
		472100 SALE OF SUP & MAT	920.00-	1,030.00-
		Major Account 470000 Total	94,725.93-	299,160.12-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		3,785.00-
		Major Account 480000 Total		3,785.00-
		Fund 55020 Revenue Total	94,725.93-	302,945.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,187.79	366,404.23
		511200 TEMPORARY SALARIES-WAGE	27,967.18	92,609.30
		511300 OVERTIME PAYMENTS	1,362.89	1,926.61
		515100 RETIREMENT PLANS EXPENSE	7,796.84	23,150.46
		515200 FICA EXPENSE	9,479.02	30,615.15
		515400 LIFE & ACCIDENT INS EXP	126.76	388.29
		515500 HEALTH INSURANCE EXPENSE	30,643.76	92,053.08
		Major Account 510000 Total	196,564.24	607,147.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.09	6.16
		521200 COM EXPENSE - VOICE/DATA	142.00	399.30
		521300 FREIGHT EXPENSE	1,607.53	2,009.94
		521500 PUBLICATION & PRINT EXP		996.52
		522100 DUES & SUBSCRIPTION EXP	1,122.25	3,134.32
		524600 RENT EXPENSE-BUILDINGS	125.00-	11,285.00-
		525100 RENT EXP-OFFICE EQUIP	3,554.77	6,525.57
		526100 REP & MAINT-REAL PROPERT	185.00	1,425.02
		527100 REP & MAINT-OFFICE EQUIP	157.10	471.30
		527600 REP & MAINT-HOUSE/INST E		1,000.00
		531100 OFFICE SUPPLIES EXPENSE		389.08
		533100 HOUSEHOLD & INSTIT EXP	294.46	1,388.36
		533900 FOOD EXPENSE-INSTITUTIONS	8,119.44	20,790.48
		534500 AGRICULTURAL SUPPLIES EX		1,795.00
		534600 ED & RECREATIONAL SUP EX		734.48
		534800 CONST & MAINT SUP EXP	41,440.52	41,440.52
		534901 DATA PROCESSING SUPPLIES		2,052.40
		537100 LABORATORY SUP EXP	305.00	305.00
		539951 PURCHASES FOR RESALE	32,679.82	134,581.94
		543100 IT CONSULTING-APPLICATIONS		12,000.00
		554900 OTHER CONTRACTUAL SERVICES		1,000.00

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		
	555200 SOFTWARE - NEW PURCHASES	1,237.57	4,020.66
	559100 OTHER OPERATING EXP	510.17	1,167.50
	Major Account 520000 Total	91,232.72	226,348.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		50.19
	573100 STATE-OWNED TRANSPORT	531.41	1,337.42
	574500 PERSONAL VEHICLE MILEAGE		206.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		142.80
	Major Account 570000 Total	531.41	1,737.13
	580000 Capital Outlay		
	588004 EQUIPMENT	41,412.00	41,412.00
	Major Account 580000 Total	41,412.00	41,412.00
	Fund 55020 Expenditures Total	329,740.37	876,644.80
	Subprogram Revenues	94,725.93-	302,945.12-
	Subprogram Expenditures	329,740.37	876,644.80

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	9,950.66-	252,222.92-
		472100 SALE OF SUP & MAT	595.05-	1,212.73-
		Major Account 470000 Total	10,545.71-	253,435.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	433,000.00-	433,000.00-
		493200 OPERATING TRANSFERS OUT	433,000.00	433,000.00
		493201 TRANS OUT-PRINCIPAL/INTER	271,953.92	543,907.84
		Major Account 490000 Total	271,953.92	543,907.84
		Fund 55020 Revenue Total	261,408.21	290,472.19
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,216.07	174,997.74
		511200 TEMPORARY SALARIES-WAGE	15,496.90	38,431.06
		511300 OVERTIME PAYMENTS	1,827.95	4,670.54
		515100 RETIREMENT PLANS EXPENSE	3,200.76	9,872.01
		515200 FICA EXPENSE	4,440.62	14,379.36
		515400 LIFE & ACCIDENT INS EXP	61.59	191.85
		515500 HEALTH INSURANCE EXPENSE	15,266.97	48,101.66
		516500 WORKERS COMP PREMIUMS		2,961.50
		Major Account 510000 Total	96,510.86	293,605.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.67	42.37
		521200 COM EXPENSE - VOICE/DATA	235.88	707.61
		521300 FREIGHT EXPENSE	1,250.00	1,250.00
		521500 PUBLICATION & PRINT EXP	803.30	803.30
		522100 DUES & SUBSCRIPTION EXP		102.75
		522400 SUBSISTENCE	16,500.00	16,500.00
		525100 RENT EXP-OFFICE EQUIP	44.70	75.24
		525500 RENT EXP-OTHER PERS PROP	75.00-	75.00-
		527200 REP & MAINT-MOTOR VEHICL	3,000.00	3,153.60
		531100 OFFICE SUPPLIES EXPENSE	227.97	284.53
		533100 HOUSEHOLD & INSTIT EXP	27.96	3,609.15
		533900 FOOD EXPENSE-INSTITUTIONS	304,259.59	330,741.23
		534600 ED & RECREATIONAL SUP EX	13,514.50	124,128.89
		538100 VEHICLE & EQUIP SUP EXP	14,089.48	14,089.48
		555200 SOFTWARE - NEW PURCHASES		33,720.00
		559100 OTHER OPERATING EXP		104.78
		Major Account 520000 Total	353,880.05	529,237.93
		580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		55,425.00
	Major Account 580000 Total		55,425.00
	Fund 55020 Expenditures Total	450,390.91	878,268.65
	Subprogram Revenues	261,408.21	290,472.19
	Subprogram Expenditures	450,390.91	878,268.65

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	51,012.20-	115,933.83-
		472100 SALE OF SUP & MAT	1,500.00-	1,500.00-
		Major Account 470000 Total	52,512.20-	117,433.83-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,910.00-	4,522.00-
		484101 RESTRICTED-DONATIONS	182,301.18-	392,868.56-
		484500 REIMB NON-GOVT SOURCES		3,240.00-
		484800 ROYALTY REVENUE	2,630.98-	2,630.98-
		484900 OTHER PRIVATE SOURCES	3,353.85-	4,853.85-
		Major Account 480000 Total	190,196.01-	408,115.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	715,790.00-	721,311.61-
		493200 OPERATING TRANSFERS OUT		5,521.61
		Major Account 490000 Total	715,790.00-	715,790.00-
		Fund 55020 Revenue Total	958,498.21-	1,241,339.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	519,655.42-	.87
		511200 TEMPORARY SALARIES-WAGE	32,923.03-	.61
		515100 RETIREMENT PLANS EXPENSE	34,051.15-	.45
		515200 FICA EXPENSE	39,571.15-	.79
		515400 LIFE & ACCIDENT INS EXP	511.24-	.91
		515500 HEALTH INSURANCE EXPENSE	126,261.43-	.12
		Major Account 510000 Total	752,973.42-	3.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	601.93	996.54
		521200 COM EXPENSE - VOICE/DATA	1,419.17	4,396.26
		521300 FREIGHT EXPENSE	285.00	320.99
		521500 PUBLICATION & PRINT EXP	12,335.25	19,338.81
		521900 AWARDS EXPENSE		21.40
		522100 DUES & SUBSCRIPTION EXP	5,193.86	89,359.31
		522200 CONFERENCE REGISTRATION		4,192.00
		522400 SUBSISTENCE	22,804.59	33,158.96
		522600 JOB APPLICANT EXPENSE		326.79
		524600 RENT EXPENSE-BUILDINGS		2,199.83
		525100 RENT EXP-OFFICE EQUIP	145.88	539.17
		525500 RENT EXP-OTHER PERS PROP	37,074.50	42,687.68
		526100 REP & MAINT-REAL PROPERT		69.00
		527200 REP & MAINT-MOTOR VEHICL	750.87	750.87

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		
	531100 OFFICE SUPPLIES EXPENSE	695.59	2,119.96
	533100 HOUSEHOLD & INSTIT EXP	8,130.12	25,547.56
	533900 FOOD EXPENSE-INSTITUTIONS	219.77	10,213.89
	534600 ED & RECREATIONAL SUP EX	44,650.32	188,832.98
	534800 CONST & MAINT SUP EXP		1,848.19
	534900 MISCELLANEOUS SUP EXP	1,364.37	1,545.93
	534901 DATA PROCESSING SUPPLIES	17.99	166.18
	535100 MEDICAL SUPPLIES	23,704.14	51,954.47
	537100 LABORATORY SUP EXP		1,872.82
	538100 VEHICLE & EQUIP SUP EXP	271.08	1,543.74
	554900 OTHER CONTRACTUAL SERVICES	31,619.86	84,292.11
	556100 INSURANCE EXPENSE	2,966.08	5,529.53-
	559100 OTHER OPERATING EXP	1,534.46	14,448.49
	Major Account 520000 Total	195,784.83	577,214.40
	570000 Travel Expenses		
	571100 LODGING	6,403.29	195,276.25-
	571600 MEALS - TAXABLE	34.66	71.95
	571800 MEALS - TRAVEL STATUS		622.33
	572100 COMMERCIAL TRANSPORTATIO	16,175.28	26,928.24
	574500 PERSONAL VEHICLE MILEAGE	141.36	2,558.63
	575100 MISC TRAVEL EXPENSE	2,372.11	2,818.27
	Major Account 570000 Total	25,126.70	162,276.83-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,090.62	18,333.41
	Major Account 580000 Total	1,090.62	18,333.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	715,413.25	719,904.41
	Major Account 590000 Total	715,413.25	719,904.41
	Fund 55020 Expenditures Total	184,441.98	1,153,179.14
	Subprogram Revenues	958,498.21-	1,241,339.22-
	Subprogram Expenditures	184,441.98	1,153,179.14

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	295,952.76-	435,254.32
		472100 SALE OF SUP & MAT	373,269.66-	437,917.51-
		474100 GENERAL BUSINESS FEES		246.00-
		Major Account 470000 Total	669,222.42-	2,909.19-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	479.25-	18,290.82-
		484500 REIMB NON-GOVT SOURCES	15,151.39-	99,981.67-
		486300 CLEARING ACCOUNT	23,960.23-	62,720.61-
		Major Account 480000 Total	39,590.87-	180,993.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		34,148.00
		Major Account 490000 Total		34,148.00
		Fund 55020 Revenue Total	708,813.29-	149,754.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,606.54	135,325.52
		511200 TEMPORARY SALARIES-WAGE	437.95	437.95
		511300 OVERTIME PAYMENTS	67.40	104.05
		515100 RETIREMENT PLANS EXPENSE	2,739.44	8,352.98
		515200 FICA EXPENSE	3,846.52	10,249.35
		515400 LIFE & ACCIDENT INS EXP	44.96	139.73
		515500 HEALTH INSURANCE EXPENSE	10,425.41	33,435.27
		Major Account 510000 Total	61,168.22	188,044.85
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	896.38	2,675.24
		521500 PUBLICATION & PRINT EXP	36.00	106.00
		522100 DUES & SUBSCRIPTION EXP	7,500.00-	41,828.00-
		522600 JOB APPLICANT EXPENSE	37.00	37.00
		523202 ELECTRICITY	190.81	241.89
		524600 RENT EXPENSE-BUILDINGS		100.00
		525100 RENT EXP-OFFICE EQUIP	762.26	836.66
		525500 RENT EXP-OTHER PERS PROP		1,435.12
		527200 REP & MAINT-MOTOR VEHICL	12,732.39	12,732.39
		531100 OFFICE SUPPLIES EXPENSE	440.92	821.30
		533100 HOUSEHOLD & INSTIT EXP	1,865.00	2,825.84
		533900 FOOD EXPENSE-INSTITUTIONS		479.25
		534600 ED & RECREATIONAL SUP EX	257,828.21	328,143.97
		534800 CONST & MAINT SUP EXP	16,882.00	16,882.00
		534901 DATA PROCESSING SUPPLIES	1,324.73	3,111.94

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		
	554900 OTHER CONTRACTUAL SERVICES	13.04	13.04
	555200 SOFTWARE - NEW PURCHASES	70.00	119.50
	556100 INSURANCE EXPENSE	393.00-	393.00-
	559100 OTHER OPERATING EXP	47,990.48	183,200.74
	Major Account 520000 Total	333,176.22	511,540.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	205.96	205.96
	Major Account 570000 Total	205.96	205.96
	Fund 55020 Expenditures Total	394,550.40	699,791.69
	Subprogram Revenues	708,813.29-	149,754.29-
	Subprogram Expenditures	394,550.40	699,791.69

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	24,488.51-	713,690.66-
	472100 SALE OF SUP & MAT	56,429.19-	83,166.57-
	474100 GENERAL BUSINESS FEES	5,260.00-	57,540.00-
	476100 OTHER LIC PERM & FEES	146,053.88-	312,847.88-
	Major Account 470000 Total	232,231.58-	1,167,245.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,297.62-	140,119.96-
	483100 HOUSING & DORM RENTAL RE	4,045,605.58-	3,618,738.13-
	484900 OTHER PRIVATE SOURCES	152.01	174.55
	486300 CLEARING ACCOUNT	38,364.50-	38,414.50-
	Major Account 480000 Total	4,128,115.69-	3,797,098.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	141.20-	408.80-
	Major Account 490000 Total	141.20-	408.80-
	Fund 55020 Revenue Total	4,360,488.47-	4,964,751.95-
	Subprogram Revenues	4,360,488.47-	4,964,751.95-
	Program Revenues	5,924,354.63-	7,106,135.49-
	Program Expenditures	2,033,441.71	5,587,692.44

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	871,398.62	2,586,370.11
	511200 TEMPORARY SALARIES-WAGE	21,359.68	75,526.47
	511300 OVERTIME PAYMENTS	1,879.37	2,938.45
	515100 RETIREMENT PLANS EXPENSE	61,772.67	183,516.53
	515200 FICA EXPENSE	62,788.47	189,673.22
	515400 LIFE & ACCIDENT INS EXP	887.95	2,658.10
	515500 HEALTH INSURANCE EXPENSE	145,973.23	435,235.33
	516400 UNEMPLOYM COMP INS EXP	4.85	14.55
	Major Account 510000 Total	1,166,064.84	3,475,932.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.03	31.73
	521200 COM EXPENSE - VOICE/DATA	30,606.23	920,710.88
	521300 FREIGHT EXPENSE	16.18	16.18
	521500 PUBLICATION & PRINT EXP	58.90	15.43
	522100 DUES & SUBSCRIPTION EXP	9,387.00	519,125.57
	522200 CONFERENCE REGISTRATION	2,399.00-	13,205.75
	522600 JOB APPLICANT EXPENSE	578.00	861.00
	523600 INTEREST EXPENSE	2,663.10	6,055.22
	525100 RENT EXP-OFFICE EQUIP	31.39	103.66
	525400 RENT EXP-COMM EQUIP	3,129.26	9,387.78
	526100 REP & MAINT-REAL PROPERT	356.04	1,938.04
	527100 REP & MAINT-OFFICE EQUIP		175.12
	527500 REP & MAINT-COMM EQUIP	301,940.09	995,281.87
	533900 FOOD EXPENSE-INSTITUTIONS		2,493.60
	534600 ED & RECREATIONAL SUP EX		57.11
	534800 CONST & MAINT SUP EXP	5,712.19	53,355.24
	534901 DATA PROCESSING SUPPLIES	67,420.36	299,271.26
	537100 LABORATORY SUP EXP		124.99
	538100 VEHICLE & EQUIP SUP EXP	263.29	894.42
	539200 DEBT SERVICE EXP-BOND PRI	219,164.18	437,866.96
	541700 LEGAL RELATED EXPENSE	3,770.86	3,770.86
	542500 ENG & ARCH SERVICES		18,000.00-
	543500 MGT CONSULTANT SERVICES		1,668.60
	549200 JANITORIAL/SECURITY SRVS	335.58	671.16
	554900 OTHER CONTRACTUAL SERVICES	201,945.08	677,898.42
	555200 SOFTWARE - NEW PURCHASES	1,785,812.31	2,209,934.75
	559100 OTHER OPERATING EXP		78,525.25
	Major Account 520000 Total	2,630,803.07	6,215,440.85

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				
		570000 Travel Expenses		
		571100 LODGING	1,865.74	12,912.76
		572100 COMMERCIAL TRANSPORTATIO	460.52	2,975.18
		573100 STATE-OWNED TRANSPORT	2,795.00	5,846.12
		574500 PERSONAL VEHICLE MILEAGE	2,527.00	5,326.90
		575100 MISC TRAVEL EXPENSE	48.00	599.42
		Major Account 570000 Total	7,696.26	27,660.38
		580000 Capital Outlay		
		588004 EQUIPMENT	233,813.23	473,652.51
		Major Account 580000 Total	233,813.23	473,652.51
		Fund 10000 Expenditures Total	4,038,377.40	10,192,686.50
25110 UNIV CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	911.04-	2,375.57
		522100 DUES & SUBSCRIPTION EXP		5,852.00-
		527500 REP & MAINT-COMM EQUIP		81,141.04
		531100 OFFICE SUPPLIES EXPENSE		391.13
		534901 DATA PROCESSING SUPPLIES		15,231.00
		554900 OTHER CONTRACTUAL SERVICES		51.00
		555200 SOFTWARE - NEW PURCHASES	186,472.56-	2,098,348.58
		Major Account 520000 Total	187,383.60-	2,191,686.32
		Fund 25110 Expenditures Total	187,383.60-	2,191,686.32
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,804.00-	6,804.00-
		472100 SALE OF SUP & MAT	19,554.90-	59,129.84-
		Major Account 470000 Total	26,358.90-	65,933.84-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	607,464.00-	1,164,226.64-
		493103 TRANS IN-CENTRAL ADMIN		1,402,276.00-
		493200 OPERATING TRANSFERS OUT		49,374.39
		Major Account 490000 Total	607,464.00-	2,517,128.25-
		Fund 55110 Revenue Total	633,822.90-	2,583,062.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	695,571.46	2,085,416.28
		511200 TEMPORARY SALARIES-WAGE	58,428.57	168,043.10
		511300 OVERTIME PAYMENTS	3,938.35	4,865.03
		515100 RETIREMENT PLANS EXPENSE	47,096.28	137,611.93
		515200 FICA EXPENSE	51,284.79	154,931.66

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		
	515400 LIFE & ACCIDENT INS EXP	766.31	2,302.22
	515500 HEALTH INSURANCE EXPENSE	131,733.66	394,976.92
	516400 UNEMPLOYM COMP INS EXP	5.75	17.24
	Major Account 510000 Total	988,825.17	2,948,164.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.75	11.68
	521200 COM EXPENSE - VOICE/DATA	497,175.44-	2,496,134.95-
	521300 FREIGHT EXPENSE	967.98-	2,234.97-
	521400 CIO CHARGES	633.16-	1,699.04-
	521500 PUBLICATION & PRINT EXP	73.70	73.70
	522100 DUES & SUBSCRIPTION EXP	150.00	401,045.25
	522200 CONFERENCE REGISTRATION		2,682.75
	523600 INTEREST EXPENSE	8,388.23	17,280.80
	524600 RENT EXPENSE-BUILDINGS	209.09	1,221.18
	525100 RENT EXP-OFFICE EQUIP	2.92	4.01
	525500 RENT EXP-OTHER PERS PROP		168.39
	526100 REP & MAINT-REAL PROPERT	8,935.23	41,229.09
	527500 REP & MAINT-COMM EQUIP	215,364.32	784,418.32
	531100 OFFICE SUPPLIES EXPENSE	190.95	933.62
	533100 HOUSEHOLD & INSTIT EXP	29.32	58.85
	533900 FOOD EXPENSE-INSTITUTIONS		1,548.00
	534600 ED & RECREATIONAL SUP EX	115,041.34	419,225.53
	534700 ENG TECH & COMM SUP EXP	6,416.49-	
	534800 CONST & MAINT SUP EXP	95,396.16	137,680.47
	534901 DATA PROCESSING SUPPLIES	71,253.08	20,502.08
	537100 LABORATORY SUP EXP		1,052.70
	538100 VEHICLE & EQUIP SUP EXP	392.94	869.55
	539200 DEBT SERVICE EXP-BOND PRI	151,614.01	302,914.74
	539951 PURCHASES FOR RESALE	112,188.17	472,448.34
	542500 ENG & ARCH SERVICES		18,000.00
	547100 EDUCATIONAL SERVICES	80,000.00-	185,354.99-
	549200 JANITORIAL/SECURITY SRVS	365.19	730.38
	554900 OTHER CONTRACTUAL SERVICES	177,037.28	10,513.65-
	555200 SOFTWARE - NEW PURCHASES	319,015.11	1,833,972.82
	559100 OTHER OPERATING EXP	175,449.30	413,838.63-
	Major Account 520000 Total	865,909.02	1,348,296.02
	570000 Travel Expenses		
	571100 LODGING	630.64	2,049.41

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		
	572100 COMMERCIAL TRANSPORTATIO		977.09
	573100 STATE-OWNED TRANSPORT	4,870.00	9,665.00
	574500 PERSONAL VEHICLE MILEAGE	201.40	1,258.72
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	5,702.04	14,022.22
	580000 Capital Outlay		
	588003 BUILDINGS		17,483.63
	588004 EQUIPMENT	103,036.60	310,333.87
	Major Account 580000 Total	103,036.60	327,817.50
	Fund 55110 Expenditures Total	1,963,472.83	4,638,300.12
	Subprogram Revenues	633,822.90-	2,583,062.09-
	Subprogram Expenditures	5,814,466.63	17,022,672.94

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	176,118.05-	529,616.24-
		Major Account 470000 Total	176,118.05-	529,616.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,489,504.34-
		493200 OPERATING TRANSFERS OUT		1,489,504.34
		Major Account 490000 Total		
		Fund 55110 Revenue Total	176,118.05-	529,616.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104,643.44	324,784.92
		511200 TEMPORARY SALARIES-WAGE	7,886.02	11,308.98
		515100 RETIREMENT PLANS EXPENSE	6,557.59	20,014.79
		515200 FICA EXPENSE	8,215.86	24,435.24
		515400 LIFE & ACCIDENT INS EXP	97.90	296.01
		515500 HEALTH INSURANCE EXPENSE	18,046.32	54,662.16
		Major Account 510000 Total	145,447.13	435,502.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	269.35	982.46
		521200 COM EXPENSE - VOICE/DATA	962.37	2,834.22
		521300 FREIGHT EXPENSE	581.62	2,865.60
		521500 PUBLICATION & PRINT EXP	399.25	3,168.85
		522100 DUES & SUBSCRIPTION EXP	2,514.70	8,971.66
		522200 CONFERENCE REGISTRATION	6,436.46	19,531.35
		525100 RENT EXP-OFFICE EQUIP	129.34	397.00
		525500 RENT EXP-OTHER PERS PROP		211.36
		531100 OFFICE SUPPLIES EXPENSE	117.72	12,381.52
		533900 FOOD EXPENSE-INSTITUTIONS	258.00	409.98
		534900 MISCELLANEOUS SUP EXP		33.24
		534901 DATA PROCESSING SUPPLIES	10,487.09	29,268.09
		549200 JANITORIAL/SECURITY SRVS	1,067.20	2,027.79
		554900 OTHER CONTRACTUAL SERVICES	3,096.66	11,916.90
		559100 OTHER OPERATING EXP	2,772.24	11,573.46
		Major Account 520000 Total	29,092.00	106,573.48
		570000 Travel Expenses		
		571100 LODGING	113.00	3,667.00
		572100 COMMERCIAL TRANSPORTATIO	20.00	2,455.90
		574500 PERSONAL VEHICLE MILEAGE		556.13
		575100 MISC TRAVEL EXPENSE		162.00
		Major Account 570000 Total	133.00	6,841.03

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		
	Fund 55110 Expenditures Total	174,672.13	548,916.61
	Subprogram Revenues	176,118.05-	529,616.24-
	Subprogram Expenditures	174,672.13	548,916.61

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	12,441.87	37,511.65
	515100 RETIREMENT PLANS EXPENSE	995.32	3,000.78
	515200 FICA EXPENSE	566.48	2,099.37
	515400 LIFE & ACCIDENT INS EXP	10.24	31.01
	515500 HEALTH INSURANCE EXPENSE	1,689.33	5,181.15
	Major Account 510000 Total	15,703.24	47,823.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	321.02	949.00
	522100 DUES & SUBSCRIPTION EXP	10.99	37,587.86
	Major Account 520000 Total	332.01	38,536.86
	570000 Travel Expenses		
	571100 LODGING	651.82	651.82
	572100 COMMERCIAL TRANSPORTATIO	156.07	1,049.89
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	843.89	1,737.71
	Fund 10000 Expenditures Total	16,879.14	88,098.53
	Subprogram Expenditures	16,879.14	88,098.53

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	6,127.78	18,383.34
	515100 RETIREMENT PLANS EXPENSE	490.22	1,470.66
	515200 FICA EXPENSE	457.80	1,373.40
	515400 LIFE & ACCIDENT INS EXP	5.62	16.86
	515500 HEALTH INSURANCE EXPENSE	312.86	938.58
	Major Account 510000 Total	7,394.28	22,182.84
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	50,010.00	50,010.00
	555200 SOFTWARE - NEW PURCHASES	132,241.00	264,482.00
	559100 OTHER OPERATING EXP	195.06	195.06
	Major Account 520000 Total	184,446.06	316,687.06
	Fund 10000 Expenditures Total	191,840.34	338,869.90
	Subprogram Expenditures	191,840.34	338,869.90

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				
	Revenues	490000 Other Financing Sources		
		493206 TRANS OUT-DEF R&M FUND		625,000.00
		Major Account 490000 Total		625,000.00
		Fund 10000 Revenue Total		625,000.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,100.92	105,302.76
		511200 TEMPORARY SALARIES-WAGE	2,994.90	8,805.90
		515100 RETIREMENT PLANS EXPENSE	2,695.49	8,086.47
		515200 FICA EXPENSE	2,740.83	8,208.78
		515400 LIFE & ACCIDENT INS EXP	34.60	103.80
		515500 HEALTH INSURANCE EXPENSE	7,301.24	21,903.72
		Major Account 510000 Total	50,867.98	152,411.43
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	151.00	449.70
		539200 DEBT SERVICE EXP-BOND PRI		1,125,000.00
		Major Account 520000 Total	151.00	1,125,449.70
		Fund 10000 Expenditures Total	51,018.98	1,277,861.13
25110 UNIV CASH FUND				
	Expenditures	520000 Operating Expenses		
		534901 DATA PROCESSING SUPPLIES		3,556.91
		Major Account 520000 Total		3,556.91
		Fund 25110 Expenditures Total		3,556.91
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,981,384.84-	2,252,396.10-
		Major Account 470000 Total	1,981,384.84-	2,252,396.10-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	9,000.00	
		Major Account 480000 Total	9,000.00	
		Fund 55110 Revenue Total	1,972,384.84-	2,252,396.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	221,249.81	667,801.59
		511200 TEMPORARY SALARIES-WAGE	3,198.52	15,415.10
		515100 RETIREMENT PLANS EXPENSE	16,040.14	49,128.39
		515200 FICA EXPENSE	16,263.70	49,707.76
		515400 LIFE & ACCIDENT INS EXP	220.51	670.29
		515500 HEALTH INSURANCE EXPENSE	39,349.44	114,418.87
		516400 UNEMPLOYM COMP INS EXP		496.00
		Major Account 510000 Total	296,322.12	897,638.00

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		
	521100 POSTAGE EXPENSE		.70
	521200 COM EXPENSE - VOICE/DATA	2,592.66	6,928.34
	522100 DUES & SUBSCRIPTION EXP	2,225.00	2,465.00
	522200 CONFERENCE REGISTRATION		2,190.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524700 RENT EXP-OTHER REAL PROP	220.00	220.00
	525100 RENT EXP-OFFICE EQUIP	109.63	794.15
	526100 REP & MAINT-REAL PROPERT	5,847.79-	21,794.50-
	527100 REP & MAINT-OFFICE EQUIP		64.89
	527200 REP & MAINT-MOTOR VEHICL	850.00	850.00
	531100 OFFICE SUPPLIES EXPENSE	862.83	7,261.16
	533100 HOUSEHOLD & INSTIT EXP	179.99	643.97
	534800 CONST & MAINT SUP EXP	105.00	105.00
	534901 DATA PROCESSING SUPPLIES		3,556.91
	538100 VEHICLE & EQUIP SUP EXP	542.56	1,625.15
	549200 JANITORIAL/SECURITY SRVS	1,710.23	3,543.29
	554900 OTHER CONTRACTUAL SERVICES	13,793.36	19,553.36
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	17,368.47	28,052.42
	570000 Travel Expenses		
	571100 LODGING		4,501.32
	571103 BOARD & LODGING-FOREIGN	109.21	399.76
	572100 COMMERCIAL TRANSPORTATIO		150.28
	572103 COMERCIAL FARES-FOREIGN	20.00	1,109.56-
	573100 STATE-OWNED TRANSPORT	4,556.84	9,268.56
	574500 PERSONAL VEHICLE MILEAGE		117.16
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	4,686.05	13,393.52
	Fund 55110 Expenditures Total	318,376.64	939,083.94
	Subprogram Revenues	1,972,384.84-	1,627,396.10-
	Subprogram Expenditures	369,395.62	2,220,501.98

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	631,617.77	1,883,905.61
	511200 TEMPORARY SALARIES-WAGE	2,523.47	9,180.66
	511300 OVERTIME PAYMENTS	106.38	136.40
	515100 RETIREMENT PLANS EXPENSE	47,484.87	137,637.71
	515200 FICA EXPENSE	31,074.40	96,776.40
	515400 LIFE & ACCIDENT INS EXP	385.23	1,157.72
	515500 HEALTH INSURANCE EXPENSE	59,363.76	178,474.05
	516500 WORKERS COMP PREMIUMS		36,711.50
	Major Account 510000 Total	772,555.88	2,343,980.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.53	329.91
	521200 COM EXPENSE - VOICE/DATA	2,306.63	6,854.16
	521300 FREIGHT EXPENSE	115.07	385.43
	521400 CIO CHARGES		1,088.00
	521500 PUBLICATION & PRINT EXP	187.00	1,344.60
	521900 AWARDS EXPENSE		368.56
	522100 DUES & SUBSCRIPTION EXP	23,533.53	31,992.25
	522200 CONFERENCE REGISTRATION	500.00	1,650.00
	522600 JOB APPLICANT EXPENSE		25.00
	523201 NATURAL GAS	6,889.98	17,448.97
	523202 ELECTRICITY	1,176.32	2,315.02
	523203 WATER		478.33
	525100 RENT EXP-OFFICE EQUIP	2,300.35	5,729.50
	526100 REP & MAINT-REAL PROPERT	6,163.72	3,025.38
	531100 OFFICE SUPPLIES EXPENSE	858.48	1,792.84
	533100 HOUSEHOLD & INSTIT EXP	30.84	163.50
	534500 AGRICULTURAL SUPPLIES EX		44.50
	534600 ED & RECREATIONAL SUP EX	23.39	23.39
	534900 MISCELLANEOUS SUP EXP		65.00
	534901 DATA PROCESSING SUPPLIES		203.56
	537100 LABORATORY SUP EXP		21.96
	538100 VEHICLE & EQUIP SUP EXP	124.77	124.77
	541100 ACCTG & AUDITING SERVICES	47,410.00	131,410.00
	541500 LEGAL SERVICES EXPENSE	12,748.00	31,356.56
	541700 LEGAL RELATED EXPENSE	660.00	16,305.00
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS	2,571.14	7,025.49
	554900 OTHER CONTRACTUAL SERVICES	9,960.17	77,217.01

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		
		555200 SOFTWARE - NEW PURCHASES	22.47	439.23
		556100 INSURANCE EXPENSE		9,121,526.35
		559100 OTHER OPERATING EXP	106.10	245.32
		Major Account 520000 Total	117,805.49	9,463,999.59
		570000 Travel Expenses		
		571100 LODGING	3,447.12	9,636.82
		572100 COMMERCIAL TRANSPORTATIO	1,502.56	3,500.56
		573100 STATE-OWNED TRANSPORT	340.00	675.00
		574500 PERSONAL VEHICLE MILEAGE	2,654.01	4,602.74
		574600 CONTRACTUAL SERV - TRAVEL EXP	83.60	1,242.00
		575100 MISC TRAVEL EXPENSE	100.00	269.00
		Major Account 570000 Total	8,127.29	19,926.12
		Fund 10000 Expenditures Total	898,488.66	11,827,905.76
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		389.00-
		474100 GENERAL BUSINESS FEES		15.00-
		Major Account 470000 Total		404.00-
		Fund 25110 Revenue Total		404.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		210.00-
		531100 OFFICE SUPPLIES EXPENSE		6,764.27
		534901 DATA PROCESSING SUPPLIES		249.00
		541500 LEGAL SERVICES EXPENSE		495.00
		Major Account 520000 Total		7,298.27
		Fund 25110 Expenditures Total		7,298.27
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	505,643.75	505,643.75
		554900 OTHER CONTRACTUAL SERVICES	1,750.00	6,750.00
		Major Account 520000 Total	507,393.75	512,393.75
		Fund 55110 Expenditures Total	507,393.75	512,393.75
		Subprogram Revenues		404.00-
		Subprogram Expenditures	1,405,882.41	12,347,597.78

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	116,542.96	358,019.79
		511200 TEMPORARY SALARIES-WAGE	151.14	1,317.10
		515100 RETIREMENT PLANS EXPENSE	8,087.49	24,153.86
		515200 FICA EXPENSE	8,062.58	24,850.58
		515400 LIFE & ACCIDENT INS EXP	126.31	388.31
		515500 HEALTH INSURANCE EXPENSE	22,075.55	68,852.71
		Major Account 510000 Total	155,046.03	477,582.35
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	622.66	9,136.21
		521500 PUBLICATION & PRINT EXP		399.00
		522200 CONFERENCE REGISTRATION		2,745.00
		525100 RENT EXP-OFFICE EQUIP	76.08	76.08
		525500 RENT EXP-OTHER PERS PROP		156.91
		534901 DATA PROCESSING SUPPLIES		167,992.87
		554900 OTHER CONTRACTUAL SERVICES	7,748.98	12,304.22
		555200 SOFTWARE - NEW PURCHASES	25,920.00	442,799.89
		559100 OTHER OPERATING EXP		17,109.89
		Major Account 520000 Total	34,367.72	652,720.07
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	342.00	1,460.91
		Major Account 570000 Total	342.00	1,460.91
		Fund 10000 Expenditures Total	189,755.75	1,131,763.33
25110 UNIV CASH FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,299.00-	1,299.00-
		555200 SOFTWARE - NEW PURCHASES		12,230.49
		Major Account 520000 Total	1,299.00-	10,931.49
		570000 Travel Expenses		
		571100 LODGING	515.16-	515.16-
		Major Account 570000 Total	515.16-	515.16-
		Fund 25110 Expenditures Total	1,814.16-	10,416.33
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,000.00	1,000.00
		Major Account 460000 Total	1,000.00	1,000.00
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	500.00	500.00
		Major Account 480000 Total	500.00	500.00

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
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Fund 55110 Revenue Total	1,500.00	1,500.00
	Subprogram Revenues	1,500.00	1,500.00
	Subprogram Expenditures	187,941.59	1,142,179.66

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	236,979.45	701,628.00
		515100 RETIREMENT PLANS EXPENSE	15,185.21	40,685.36
		515200 FICA EXPENSE	17,224.49	51,006.19
		515400 LIFE & ACCIDENT INS EXP	239.55	699.48
		515500 HEALTH INSURANCE EXPENSE	36,406.35	103,894.19
		Major Account 510000 Total	306,035.05	897,913.22
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	421.00	11,054.00
		521400 CIO CHARGES	823.63	2,322.20
		522100 DUES & SUBSCRIPTION EXP	5,596.83	25,789.54
		522600 JOB APPLICANT EXPENSE	50.00	50.00
		525100 RENT EXP-OFFICE EQUIP	59.04	147.53
		531100 OFFICE SUPPLIES EXPENSE	494.86	494.86
		534800 CONST & MAINT SUP EXP		1,891.74
		554900 OTHER CONTRACTUAL SERVICES		1,125.00
		555200 SOFTWARE - NEW PURCHASES		19,078.86
		Major Account 520000 Total	7,445.36	61,953.73
		580000 Capital Outlay		
		588003 BUILDINGS	7,181.00	7,736.34
		Major Account 580000 Total	7,181.00	7,736.34
		Fund 10000 Expenditures Total	320,661.41	967,603.29
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN		327,108.92-
		Major Account 490000 Total		327,108.92-
		Fund 25110 Revenue Total		327,108.92-
		Subprogram Revenues		327,108.92-
		Subprogram Expenditures	320,661.41	967,603.29

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	167,236.84	535,693.73
	511200 TEMPORARY SALARIES-WAGE	5,227.40	14,358.55
	515100 RETIREMENT PLANS EXPENSE	14,420.89	38,894.15
	515200 FICA EXPENSE	10,919.29	38,316.88
	515400 LIFE & ACCIDENT INS EXP	184.26	528.39
	515500 HEALTH INSURANCE EXPENSE	28,271.98	85,148.76
	516400 UNEMPLOYM COMP INS EXP	11.10-	9.30
	Major Account 510000 Total	226,249.56	712,949.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	417.50	7,150.24
	521500 PUBLICATION & PRINT EXP	119.44	21,350.12
	521900 AWARDS EXPENSE		113.98
	522100 DUES & SUBSCRIPTION EXP	203,049.72	527,095.75
	522200 CONFERENCE REGISTRATION	1,195.00	2,933.00
	522600 JOB APPLICANT EXPENSE		72.35
	525100 RENT EXP-OFFICE EQUIP	13.87	59.37
	531100 OFFICE SUPPLIES EXPENSE	125.75	35,138.56
	533900 FOOD EXPENSE-INSTITUTIONS	334.76	679.80
	534901 DATA PROCESSING SUPPLIES		2,683.32
	537100 LABORATORY SUP EXP		2,621.12
	538100 VEHICLE & EQUIP SUP EXP		39.12
	541500 LEGAL SERVICES EXPENSE		6,332.50
	554900 OTHER CONTRACTUAL SERVICES	2,276.84-	40,451.28
	555200 SOFTWARE - NEW PURCHASES	472,985.67	498,594.43
	559100 OTHER OPERATING EXP	66.50	208,644.71
	Major Account 520000 Total	676,031.37	1,353,959.65
	570000 Travel Expenses		
	571100 LODGING		221.20
	572100 COMMERCIAL TRANSPORTATIO	855.82	971.76
	573100 STATE-OWNED TRANSPORT	35.00	99.00
	574500 PERSONAL VEHICLE MILEAGE	158.84	369.36
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	1,049.66	1,751.32
	Fund 10000 Expenditures Total	903,330.59	2,068,660.73
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		101.80
	Major Account 520000 Total		101.80

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		
		Fund 25110 Expenditures Total		101.80
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	63,993.46-	85,140.37-
		Major Account 470000 Total	63,993.46-	85,140.37-
		Fund 55110 Revenue Total	63,993.46-	85,140.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,418.25	43,391.88
		515100 RETIREMENT PLANS EXPENSE	756.67	2,280.98
		515200 FICA EXPENSE	1,074.98	3,234.78
		515400 LIFE & ACCIDENT INS EXP	15.57	46.81
		515500 HEALTH INSURANCE EXPENSE	743.07	2,246.56
		Major Account 510000 Total	17,008.54	51,201.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.11	49.53
		521200 COM EXPENSE - VOICE/DATA	43.00	86.00
		522100 DUES & SUBSCRIPTION EXP	1,551.00	1,551.00
		531100 OFFICE SUPPLIES EXPENSE		31.40
		Major Account 520000 Total	1,602.11	1,717.93
		Fund 55110 Expenditures Total	18,610.65	52,918.94
		Subprogram Revenues	63,993.46-	85,140.37-
		Subprogram Expenditures	921,941.24	2,121,681.47

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	29,237.30	153,511.44
	515100 RETIREMENT PLANS EXPENSE	2,217.87	11,026.65
	515200 FICA EXPENSE	1,047.77	6,981.93
	515400 LIFE & ACCIDENT INS EXP	16.64	91.17
	515500 HEALTH INSURANCE EXPENSE	2,841.35	14,615.52
	Major Account 510000 Total	35,360.93	186,226.71
	Fund 10000 Expenditures Total	35,360.93	186,226.71
	Subprogram Expenditures	35,360.93	186,226.71

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	9,527.50	28,582.50
	515100 RETIREMENT PLANS EXPENSE	619.29	1,857.87
	515200 FICA EXPENSE	700.01	2,100.01
	515400 LIFE & ACCIDENT INS EXP	10.55	31.65
	515500 HEALTH INSURANCE EXPENSE	2,222.04	6,666.12
	Major Account 510000 Total	13,079.39	39,238.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.50	88.50
	522100 DUES & SUBSCRIPTION EXP	5,200.00	5,200.00
	Major Account 520000 Total	5,229.50	5,288.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	151.24	151.24
	Major Account 570000 Total	151.24	151.24
	Fund 10000 Expenditures Total	18,460.13	44,677.89
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	54.74	54.74
	555200 SOFTWARE - NEW PURCHASES		84,255.64
	Major Account 520000 Total	54.74	84,310.38
	Fund 55110 Expenditures Total	54.74	84,310.38
	Subprogram Expenditures	18,514.87	128,988.27

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	156,080.77	468,267.73
		511300 OVERTIME PAYMENTS	61.76	3,620.93
		515100 RETIREMENT PLANS EXPENSE	11,103.83	33,288.54
		515200 FICA EXPENSE	11,195.75	33,893.98
		515400 LIFE & ACCIDENT INS EXP	170.21	513.05
		515500 HEALTH INSURANCE EXPENSE	34,546.31	104,441.55
		Major Account 510000 Total	213,158.63	644,025.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.77	104.33
		521200 COM EXPENSE - VOICE/DATA	913.53	2,790.12
		521500 PUBLICATION & PRINT EXP	.62	2.15
		522100 DUES & SUBSCRIPTION EXP	27.00	1,179.50
		522600 JOB APPLICANT EXPENSE		50.00
		525100 RENT EXP-OFFICE EQUIP	144.95	338.26
		525500 RENT EXP-OTHER PERS PROP		100.00
		527100 REP & MAINT-OFFICE EQUIP		17.42
		534901 DATA PROCESSING SUPPLIES	92.41	92.41
		Major Account 520000 Total	1,204.28	4,674.19
		570000 Travel Expenses		
		571100 LODGING		119.00
		574500 PERSONAL VEHICLE MILEAGE		268.25
		Major Account 570000 Total		387.25
		Fund 10000 Expenditures Total	214,362.91	649,087.22
25110 UNIV CASH FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,008.30	8,257.36
		534901 DATA PROCESSING SUPPLIES		155.19
		Major Account 520000 Total	3,008.30	8,412.55
		Fund 25110 Expenditures Total	3,008.30	8,412.55
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	28,459.97-	1,020,916.51-
		474100 GENERAL BUSINESS FEES	250.00	250.00
		Major Account 470000 Total	28,209.97-	1,020,666.51-
		Fund 55110 Revenue Total	28,209.97-	1,020,666.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,236.35	144,609.30
		511300 OVERTIME PAYMENTS		32.21

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
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,274.09	8,809.43
	515200 FICA EXPENSE	3,686.31	10,640.06
	515400 LIFE & ACCIDENT INS EXP	54.18	154.87
	515500 HEALTH INSURANCE EXPENSE	9,681.74	26,083.80
	Major Account 510000 Total	66,932.67	190,329.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.62	23.24
	522100 DUES & SUBSCRIPTION EXP	39,573.00	46,173.00
	525100 RENT EXP-OFFICE EQUIP	198.16	904.85
	525500 RENT EXP-OTHER PERS PROP		362.50
	527300 REP & MAINT-MEDICAL EQUI		2,423.40
	531100 OFFICE SUPPLIES EXPENSE	29,038.84-	307.29
	534901 DATA PROCESSING SUPPLIES	81,986.14	82,036.85
	538100 VEHICLE & EQUIP SUP EXP	61.54	99.54
	549200 JANITORIAL/SECURITY SRVS	749.09	1,914.10
	554900 OTHER CONTRACTUAL SERVICES		5,974.00
	555200 SOFTWARE - NEW PURCHASES	79,560.05-	21,610.72-
	Major Account 520000 Total	13,980.66	118,608.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	162.64	162.64
	Major Account 570000 Total	162.64	162.64
	Fund 55110 Expenditures Total	81,075.97	309,100.36
	Subprogram Revenues	28,209.97-	1,020,666.51-
	Subprogram Expenditures	298,447.18	966,600.13

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	88.00-	27,150.31
		Major Account 470000 Total	88.00-	27,150.31
		480000 Revenues - Miscellaneous		
		486351 NSF ITEMS SUSPENSE	266.00	1,533.00
		Major Account 480000 Total	266.00	1,533.00
		Fund 25110 Revenue Total	178.00	28,683.31
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		108.00
		559100 OTHER OPERATING EXP		600.00
		Major Account 520000 Total		708.00
		Fund 25110 Expenditures Total		708.00
		Subprogram Revenues	178.00	28,683.31
		Subprogram Expenditures		708.00

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
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	201,357.39	
		Major Account 470000 Total	201,357.39	
		490000 Other Financing Sources		
		493106 TRANS IN-DEF R&M FUND		625,000.00-
		Major Account 490000 Total		625,000.00-
		Fund 10000 Revenue Total	201,357.39	625,000.00-
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,261,328.69-	1,261,328.69-
		472100 SALE OF SUP & MAT	20.00-	31,147.76-
		Major Account 470000 Total	1,261,348.69-	1,292,476.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	420,337.05-	841,470.39-
		Major Account 480000 Total	420,337.05-	841,470.39-
		490000 Other Financing Sources		
		493106 TRANS IN-DEF R&M FUND		2,750,000.00-
		493204 TRANS OUT-PLANT IMPROVEME		3,375,000.00
		Major Account 490000 Total		625,000.00
		Fund 25110 Revenue Total	1,681,685.74-	1,508,946.84-
		Subprogram Revenues	1,480,328.35-	2,133,946.84-
		Program Revenues	4,353,179.57-	8,277,157.76-
		Program Expenditures	9,756,003.49	38,080,645.27

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	319,702.85-	505,900.15-
		Major Account 460000 Total	319,702.85-	505,900.15-
		Fund 45170 Revenue Total	319,702.85-	505,900.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,314.14	72,866.60
		511200 TEMPORARY SALARIES-WAGE	2,668.58	17,298.99
		515100 RETIREMENT PLANS EXPENSE	1,945.16	5,829.51
		515200 FICA EXPENSE	1,440.17	5,604.83
		515400 LIFE & ACCIDENT INS EXP	24.73	74.18
		515500 HEALTH INSURANCE EXPENSE	3,886.20	11,658.60
		Major Account 510000 Total	34,278.98	113,332.71
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	52.84	52.84
		521500 PUBLICATION & PRINT EXP		381.45
		522100 DUES & SUBSCRIPTION EXP	130.00-	1,860.00-
		522200 CONFERENCE REGISTRATION	71.50	572.50
		524600 RENT EXPENSE-BUILDINGS		161.50
		524700 RENT EXP-OTHER REAL PROP	1,210.00	2,110.00
		525100 RENT EXP-OFFICE EQUIP	2.08	16.56
		533900 FOOD EXPENSE-INSTITUTIONS	1,978.25	3,775.52
		537100 LABORATORY SUP EXP	2,941.41	3,604.04
		539100 INDIRECT COST ALLOWANCE	24,336.35	77,204.83
		549200 JANITORIAL/SECURITY SRVS	103.00	309.00
		554900 OTHER CONTRACTUAL SERVICES		14,943.80
		554901 CONTRACTED SVCS - SAL REIMB	5,000.00	7,280.41
		554903 CONTRACTED SVCS - SUB CONTRACT	86,558.82	203,347.86
		559100 OTHER OPERATING EXP	3.17	45.08
		Major Account 520000 Total	122,127.42	311,945.39
		570000 Travel Expenses		
		571100 LODGING		18.73
		573100 STATE-OWNED TRANSPORT	201.00	201.00
		574500 PERSONAL VEHICLE MILEAGE		736.61
		574600 CONTRACTUAL SERV - TRAVEL EXP	417.98	802.93
		Major Account 570000 Total	618.98	1,759.27
		Fund 45170 Expenditures Total	157,025.38	427,037.37
		Subprogram Revenues	319,702.85-	505,900.15-
		Subprogram Expenditures	157,025.38	427,037.37
		Program Revenues	319,702.85-	505,900.15-

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			
	570000 Travel Expenses		
	Program Expenditures	157,025.38	427,037.37

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	100,865.46	133,737.96
		Major Account 480000 Total	100,865.46	133,737.96
		Fund 65120 Revenue Total	100,865.46	133,737.96
65200 MINORITY STUDENT SCHOLAR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		177,744.45-
		Major Account 480000 Total		177,744.45-
		Fund 65200 Revenue Total		177,744.45-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		81,464.50
		Major Account 590000 Total		81,464.50
		Fund 65200 Expenditures Total		81,464.50
		Subprogram Revenues	100,865.46	44,006.49-
		Subprogram Expenditures		81,464.50

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,035.00
	515100 RETIREMENT PLANS EXPENSE		162.80
	515200 FICA EXPENSE		152.55
	515400 LIFE & ACCIDENT INS EXP		1.02
	515500 HEALTH INSURANCE EXPENSE		136.84
	Major Account 510000 Total		2,488.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	390.81	557.97
	554900 OTHER CONTRACTUAL SERVICES	1,419.90	3,091.48
	Major Account 520000 Total	1,810.71	3,649.45
	Fund 65120 Expenditures Total	1,810.71	6,137.66
	Subprogram Expenditures	1,810.71	6,137.66

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	480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME		14,131.59-
		484101	RESTRICTED-DONATIONS	105,417.26-	130,117.62-
		484106	INDIRECT COST-PRIVATE		41,914.87
		484500	REIMB NON-GOVT SOURCES	110,028.26-	258,860.76-
			Major Account 480000 Total	215,445.52-	361,195.10-
			Fund 65120 Revenue Total	215,445.52-	361,195.10-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	60,795.86	184,470.91
		515100	RETIREMENT PLANS EXPENSE	4,863.66	14,557.65
		515200	FICA EXPENSE	2,832.17	10,368.05
		515400	LIFE & ACCIDENT INS EXP	35.60	108.09
		515500	HEALTH INSURANCE EXPENSE	6,546.43	19,699.95
			Major Account 510000 Total	75,073.72	229,204.65
		520000 Operating Expenses			
		521200	COM EXPENSE - VOICE/DATA	29.50	59.00
		523201	NATURAL GAS		183.06
		523202	ELECTRICITY	1,969.50	12,178.18
		523203	WATER	1,544.32	9,800.31
		523600	INTEREST EXPENSE	2,500,000.00-	
		531100	OFFICE SUPPLIES EXPENSE		8,017.12
		538100	VEHICLE & EQUIP SUP EXP		137.85
		549200	JANITORIAL/SECURITY SRVS		3,060.00
		555200	SOFTWARE - NEW PURCHASES	23,317.78	67,486.91
			Major Account 520000 Total	2,473,138.90-	100,922.43
		570000 Travel Expenses			
		571100	LODGING		267.71
			Major Account 570000 Total		267.71
			Fund 65120 Expenditures Total	2,398,065.18-	330,394.79
			Subprogram Revenues	215,445.52-	361,195.10-
			Subprogram Expenditures	2,398,065.18-	330,394.79

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	4,639.40-	13,918.20-
		484101	RESTRICTED-DONATIONS	3,315,301.34	
			Major Account 480000 Total	3,310,661.94	13,918.20-
			Fund 65120 Revenue Total	3,310,661.94	13,918.20-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	6,407.46	19,223.36
		511200	TEMPORARY SALARIES-WAGE	7,916.67	24,968.31
		515100	RETIREMENT PLANS EXPENSE	526.47	1,551.75
		515200	FICA EXPENSE	1,050.16	3,242.65
		515400	LIFE & ACCIDENT INS EXP	15.76	38.26
		515500	HEALTH INSURANCE EXPENSE	3,022.36	8,427.85
			Major Account 510000 Total	18,938.88	57,452.18
		520000 Operating Expenses			
		521200	COM EXPENSE - VOICE/DATA	29.50	59.00
		522600	JOB APPLICANT EXPENSE		225.00
		525500	RENT EXP-OTHER PERS PROP		384.74
		533900	FOOD EXPENSE-INSTITUTIONS		229.55
		534600	ED & RECREATIONAL SUP EX		26.82
		538100	VEHICLE & EQUIP SUP EXP		44.34
			Major Account 520000 Total	29.50	969.45
		570000 Travel Expenses			
		571100	LODGING		567.00
		573100	STATE-OWNED TRANSPORT		194.00
		574600	CONTRACTUAL SERV - TRAVEL EXP		261.15
			Major Account 570000 Total		1,022.15
			Fund 65120 Expenditures Total	18,968.38	59,443.78
			Subprogram Revenues	3,310,661.94	13,918.20-
			Subprogram Expenditures	18,968.38	59,443.78

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		258,472.00-
		472100 SALE OF SUP & MAT	55,454.66-	83,966.31-
		Major Account 470000 Total	55,454.66-	342,438.31-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	54,539.39-	
		484101 RESTRICTED-DONATIONS		105,288.76
		484106 INDIRECT COST-PRIVATE	97,401.65-	492,157.71-
		Major Account 480000 Total	151,941.04-	386,868.95-
		Fund 65120 Revenue Total	207,395.70-	729,307.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	312,230.26	855,687.78
		511200 TEMPORARY SALARIES-WAGE	1,324.28	3,817.30
		515100 RETIREMENT PLANS EXPENSE	21,173.79	54,349.70
		515200 FICA EXPENSE	21,794.75	60,551.84
		515400 LIFE & ACCIDENT INS EXP	304.18	845.33
		515500 HEALTH INSURANCE EXPENSE	43,130.35	121,887.38
		Major Account 510000 Total	399,957.61	1,097,139.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.58	59.58
		521200 COM EXPENSE - VOICE/DATA	178.00	782.51
		521500 PUBLICATION & PRINT EXP	4,061.77	9,087.15
		522100 DUES & SUBSCRIPTION EXP	270.99	1,422.45
		522200 CONFERENCE REGISTRATION	2,824.00	7,120.02
		522600 JOB APPLICANT EXPENSE	175.00	200.00
		524600 RENT EXPENSE-BUILDINGS	54,539.39	169,938.71
		524700 RENT EXP-OTHER REAL PROP	5,176.00	5,176.00
		525500 RENT EXP-OTHER PERS PROP		85.50
		526100 REP & MAINT-REAL PROPERT	54,539.39	112,210.09
		527100 REP & MAINT-OFFICE EQUIP		1,478.44
		531100 OFFICE SUPPLIES EXPENSE	21,729.55	22,987.86
		533900 FOOD EXPENSE-INSTITUTIONS	6,131.86	10,872.51
		534600 ED & RECREATIONAL SUP EX	7,478.09	8,414.42
		534901 DATA PROCESSING SUPPLIES	31.13	20,831.13
		538100 VEHICLE & EQUIP SUP EXP		55.40
		539100 INDIRECT COST ALLOWANCE	15,058.53	32,280.73
		547100 EDUCATIONAL SERVICES		29,228.00
		554900 OTHER CONTRACTUAL SERVICES	77,176.78	108,129.28
		554903 CONTRACTED SVCS - SUB CONTRACT	44,673.75	64,745.91

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		
	555200 SOFTWARE - NEW PURCHASES	9,343.48	9,362.94
	559100 OTHER OPERATING EXP	1,060.44	1,769.23
	Major Account 520000 Total	304,507.73	616,237.86
	570000 Travel Expenses		
	571100 LODGING	8,026.60	18,126.50
	572100 COMMERCIAL TRANSPORTATIO	1,186.95	12,696.96
	574500 PERSONAL VEHICLE MILEAGE	425.60	1,812.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,675.70	11,070.65
	575100 MISC TRAVEL EXPENSE	45.50	319.00
	Major Account 570000 Total	11,360.35	44,026.01
	Fund 65120 Expenditures Total	715,825.69	1,757,403.20
	Subprogram Revenues	207,395.70-	729,307.26-
	Subprogram Expenditures	715,825.69	1,757,403.20

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		130,893.00-
		484500	REIMB NON-GOVT SOURCES	383,399.58-	578,246.43-
			Major Account 480000 Total	383,399.58-	709,139.43-
			Fund 65120 Revenue Total	383,399.58-	709,139.43-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	110,278.96	323,836.88
		511200	TEMPORARY SALARIES-WAGE	2,600.01	35,364.67
		515100	RETIREMENT PLANS EXPENSE	7,394.86	22,521.54
		515200	FICA EXPENSE	8,104.60	25,853.10
		515400	LIFE & ACCIDENT INS EXP	115.80	357.28
		515500	HEALTH INSURANCE EXPENSE	18,849.83	58,743.43
			Major Account 510000 Total	147,344.06	466,676.90
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	863.85	863.85
		521200	COM EXPENSE - VOICE/DATA	459.39	977.96
		521500	PUBLICATION & PRINT EXP	35.25	35.25
		522600	JOB APPLICANT EXPENSE	25.00	25.00
		525100	RENT EXP-OFFICE EQUIP	127.07	369.44
		526100	REP & MAINT-REAL PROPERT	49.99	49.99
		531100	OFFICE SUPPLIES EXPENSE	98,202.16	98,202.16
		533100	HOUSEHOLD & INSTIT EXP	1,262.05	1,278.13
		534600	ED & RECREATIONAL SUP EX	1,372.12	1,372.12
		534700	ENG TECH & COMM SUP EXP		255.39
		534800	CONST & MAINT SUP EXP	26.56	26.56
		534901	DATA PROCESSING SUPPLIES	3,558.98	3,642.66
		537100	LABORATORY SUP EXP	17.71	17.71
		554900	OTHER CONTRACTUAL SERVICES	366.64-	91,306.00-
		555200	SOFTWARE - NEW PURCHASES		407.73
		559100	OTHER OPERATING EXP		54,881.65
			Major Account 520000 Total	105,633.49	71,099.60
		570000	Travel Expenses		
		571100	LODGING	25.21	121.81
		572100	COMMERCIAL TRANSPORTATIO		201.29
		574500	PERSONAL VEHICLE MILEAGE	24.32	132.35
		575100	MISC TRAVEL EXPENSE	18.00	66.00
			Major Account 570000 Total	67.53	521.45
			Fund 65120 Expenditures Total	253,045.08	538,297.95
			Subprogram Revenues	383,399.58-	709,139.43-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	253,045.08	538,297.95

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		49,280.94-
	Major Account 480000 Total		49,280.94-
	Fund 65120 Revenue Total		49,280.94-
	Subprogram Revenues		49,280.94-

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		1,055,286.68
	484106 INDIRECT COST-PRIVATE		1,055,286.68-
	Major Account 480000 Total		
	Fund 65120 Revenue Total		
	Program Revenues	2,605,286.60	1,906,847.42-
	Program Expenditures	1,408,415.32-	2,773,141.88

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		900.88
		472100 SALE OF SUP & MAT	432,851.77-	1,085,900.27-
		Major Account 470000 Total	432,851.77-	1,084,999.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,374.39-
		493200 OPERATING TRANSFERS OUT		105,887.19
		Major Account 490000 Total		96,512.80
		Fund 55110 Revenue Total	432,851.77-	988,486.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,518.59	73,153.14
		511200 TEMPORARY SALARIES-WAGE	10,873.05	21,440.40
		511300 OVERTIME PAYMENTS	147.07	176.60
		515100 RETIREMENT PLANS EXPENSE	1,702.20	5,075.81
		515200 FICA EXPENSE	2,167.89	5,879.48
		515400 LIFE & ACCIDENT INS EXP	27.72	82.91
		515500 HEALTH INSURANCE EXPENSE	3,828.64	11,363.96
		Major Account 510000 Total	43,265.16	117,172.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.58	5.53
		521200 COM EXPENSE - VOICE/DATA	535.85	1,001.20
		521300 FREIGHT EXPENSE	436.90-	258.83
		521500 PUBLICATION & PRINT EXP	600.00	5,173.63
		522100 DUES & SUBSCRIPTION EXP	8,149.63	47,379.02
		524600 RENT EXPENSE-BUILDINGS	1,871.82	5,560.94
		525500 RENT EXP-OTHER PERS PROP	89.80	179.60
		531100 OFFICE SUPPLIES EXPENSE	33.92	33.92
		533100 HOUSEHOLD & INSTIT EXP		25.71
		534901 DATA PROCESSING SUPPLIES	150.69	1,578.69
		539951 PURCHASES FOR RESALE	243,210.27	773,726.04
		549200 JANITORIAL/SECURITY SRVS	19.74	39.48
		554900 OTHER CONTRACTUAL SERVICES	1,474.98	4,438.97
		559100 OTHER OPERATING EXP	8,704.52	22,438.77
		Major Account 520000 Total	264,408.90	861,840.33
		570000 Travel Expenses		
		571100 LODGING		952.21
		572100 COMMERCIAL TRANSPORTATIO		79.91
		574500 PERSONAL VEHICLE MILEAGE		98.80
		575100 MISC TRAVEL EXPENSE		37.40

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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,168.32
	Fund 55110 Expenditures Total	307,674.06	980,180.95
	Subprogram Revenues	432,851.77-	988,486.59-
	Subprogram Expenditures	307,674.06	980,180.95

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	1,050,581.13-	2,602,283.35-
		Major Account 470000 Total	1,050,581.13-	2,602,283.35-
		Fund 55110 Revenue Total	1,050,581.13-	2,602,283.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,290.61	6,842.76
		511300 OVERTIME PAYMENTS		32.21
		515100 RETIREMENT PLANS EXPENSE	183.26	550.11
		515200 FICA EXPENSE	155.34	467.44
		515400 LIFE & ACCIDENT INS EXP	2.86	8.59
		515500 HEALTH INSURANCE EXPENSE	796.63	2,389.64
		Major Account 510000 Total	3,428.70	10,290.75
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	33,129.00	35,458.00
		525500 RENT EXP-OTHER PERS PROP	98.44-	261,667.38-
		539951 PURCHASES FOR RESALE	1,165,699.94	3,740,720.66
		554900 OTHER CONTRACTUAL SERVICES	161,530.77	303,470.41
		Major Account 520000 Total	1,360,261.27	3,817,981.69
		570000 Travel Expenses		
		571100 LODGING		255.80
		572100 COMMERCIAL TRANSPORTATIO	7,495.95	7,495.95
		Major Account 570000 Total	7,495.95	7,751.75
		Fund 55110 Expenditures Total	1,371,185.92	3,836,024.19
		Subprogram Revenues	1,050,581.13-	2,602,283.35-
		Subprogram Expenditures	1,371,185.92	3,836,024.19

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	4,320,615.72	9,020,402.89
		Major Account 470000 Total	4,320,615.72	9,020,402.89
		Fund 55110 Revenue Total	4,320,615.72	9,020,402.89
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		5,000.00-
		Major Account 520000 Total		5,000.00-
		Fund 55110 Expenditures Total		5,000.00-
		Subprogram Revenues	4,320,615.72	9,020,402.89
		Subprogram Expenditures		5,000.00-

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	2,622.46-	7,375.76-
		Major Account 470000 Total	2,622.46-	7,375.76-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT		1,854,316.65-
		Major Account 480000 Total		1,854,316.65-
		Fund 55110 Revenue Total	2,622.46-	1,861,692.41-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	5,615.34	9,277.52
		Major Account 510000 Total	5,615.34	9,277.52
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		261,786.00
		556100 INSURANCE EXPENSE	982.24	2,743.96
		Major Account 520000 Total	982.24	264,529.96
		Fund 55110 Expenditures Total	6,597.58	273,807.48
		Subprogram Revenues	2,622.46-	1,861,692.41-
		Subprogram Expenditures	6,597.58	273,807.48
		Program Revenues	2,834,560.36	3,567,940.54
		Program Expenditures	1,685,457.56	5,085,012.62

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	194,646.56	566,386.30
	511200 TEMPORARY SALARIES-WAGE	3,467.59	16,615.44
	511900 SUPPLEMENTAL	15,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	13,177.42	39,859.75
	515200 FICA EXPENSE	13,761.34	39,697.93
	515400 LIFE & ACCIDENT INS EXP	148.10	462.41
	515500 HEALTH INSURANCE EXPENSE	26,150.96	79,733.31
	Major Account 510000 Total	266,351.97	757,755.14
	Fund 10000 Expenditures Total	266,351.97	757,755.14
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,858.34
	515100 RETIREMENT PLANS EXPENSE		1,415.75
	515200 FICA EXPENSE		1,135.13
	515400 LIFE & ACCIDENT INS EXP		18.34
	515500 HEALTH INSURANCE EXPENSE		2,252.38
	516400 UNEMPLOYM COMP INS EXP		3,654.22
	Major Account 510000 Total		39,334.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.28	38.28
	521200 COM EXPENSE - VOICE/DATA	566.76	1,632.40
	521500 PUBLICATION & PRINT EXP	7,619.29	24,652.06
	522100 DUES & SUBSCRIPTION EXP	13,125.00	104,304.10
	522200 CONFERENCE REGISTRATION		350.77
	522600 JOB APPLICANT EXPENSE	300.19	18,300.19
	524600 RENT EXPENSE-BUILDINGS	1,150.00	1,150.00
	527100 REP & MAINT-OFFICE EQUIP		2,253.68
	531100 OFFICE SUPPLIES EXPENSE	120.19	271.37
	533900 FOOD EXPENSE-INSTITUTIONS		4,203.96
	534600 ED & RECREATIONAL SUP EX	565.98	565.98
	534800 CONST & MAINT SUP EXP		68.74
	534900 MISCELLANEOUS SUP EXP		5,745.68
	534901 DATA PROCESSING SUPPLIES	2,277.57	2,277.57
	541700 LEGAL RELATED EXPENSE		3,725.86
	543500 MGT CONSULTANT SERVICES	13,975.00	13,975.00
	554900 OTHER CONTRACTUAL SERVICES		9,571.50
	559100 OTHER OPERATING EXP		57.05
	Major Account 520000 Total	39,703.26	193,144.19

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				
		570000 Travel Expenses		
		571100 LODGING	1,384.48	2,449.74
		572100 COMMERCIAL TRANSPORTATIO	3.00	1,612.12
		574500 PERSONAL VEHICLE MILEAGE		350.18
		575100 MISC TRAVEL EXPENSE	22.00-	
		Major Account 570000 Total	1,365.48	4,412.04
		Fund 25140 Expenditures Total	41,068.74	236,890.39
55140 U OF N OMAHA REV FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		54,586.11-
		Major Account 460000 Total		54,586.11-
		Fund 55140 Revenue Total		54,586.11-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		562.96
		522400 SUBSISTENCE	752.67	752.67
		531100 OFFICE SUPPLIES EXPENSE	79.38	79.38
		534901 DATA PROCESSING SUPPLIES	250.14	250.14
		554900 OTHER CONTRACTUAL SERVICES		310.68
		Major Account 520000 Total	1,082.19	1,955.83
		570000 Travel Expenses		
		571100 LODGING	806.40	806.40
		571103 BOARD & LODGING-FOREIGN	1,389.50	1,389.50
		572100 COMMERCIAL TRANSPORTATIO	1,943.00	9,167.38
		572103 COMERCIAL FARES-FOREIGN	665.18	665.18
		574600 CONTRACTUAL SERV - TRAVEL EXP	27.00	27.00
		575100 MISC TRAVEL EXPENSE	21.00	21.00
		Major Account 570000 Total	4,852.08	12,076.46
		Fund 55140 Expenditures Total	5,934.27	14,032.29
		Subprogram Revenues		54,586.11-
		Subprogram Expenditures	313,354.98	1,008,677.82

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		747,033.96
	511200 TEMPORARY SALARIES-WAGE		245,242.42
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE		54,506.47
	515200 FICA EXPENSE		65,892.94
	515400 LIFE & ACCIDENT INS EXP		696.86
	515500 HEALTH INSURANCE EXPENSE		103,427.60
	Major Account 510000 Total		1,216,870.25
	Fund 10000 Expenditures Total		1,216,870.25
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	837,988.96	1,595,902.33
	511200 TEMPORARY SALARIES-WAGE	224,916.37	306,785.70
	511900 SUPPLEMENTAL	19,070.00	19,140.00
	515100 RETIREMENT PLANS EXPENSE	62,699.35	122,572.08
	515200 FICA EXPENSE	72,135.61	132,976.96
	515400 LIFE & ACCIDENT INS EXP	750.17	1,440.38
	515500 HEALTH INSURANCE EXPENSE	97,675.92	203,723.39
	Major Account 510000 Total	1,315,236.38	2,382,540.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,066.06	3,072.92
	521200 COM EXPENSE - VOICE/DATA	4,783.95	12,019.37
	521300 FREIGHT EXPENSE	17.51	103.95
	521500 PUBLICATION & PRINT EXP	2,325.90	16,784.60
	521900 AWARDS EXPENSE		145.00
	522100 DUES & SUBSCRIPTION EXP	1,030.00	6,627.12
	522200 CONFERENCE REGISTRATION	1,831.25	9,499.45
	522400 SUBSISTENCE	17.78-	780.87-
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	405.02	1,204.19
	525500 RENT EXP-OTHER PERS PROP		2,164.84
	526100 REP & MAINT-REAL PROPERT	767.12	1,517.12
	527100 REP & MAINT-OFFICE EQUIP		2,949.84
	531100 OFFICE SUPPLIES EXPENSE	895.42	3,865.04
	533100 HOUSEHOLD & INSTIT EXP	179.98	349.82
	533900 FOOD EXPENSE-INSTITUTIONS	191.58	21,275.10
	534600 ED & RECREATIONAL SUP EX	230.66	1,142.71
	534800 CONST & MAINT SUP EXP	12.22	195.28

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		
	534900 MISCELLANEOUS SUP EXP	432.37	6,846.46
	534901 DATA PROCESSING SUPPLIES	10,339.36	14,561.01
	535100 MEDICAL SUPPLIES	8.16	26.04
	537100 LABORATORY SUP EXP	8.19	938.66
	538100 VEHICLE & EQUIP SUP EXP	64.19	105.03
	539951 PURCHASES FOR RESALE		1,298.90
	541500 LEGAL SERVICES EXPENSE		3,215.00
	541700 LEGAL RELATED EXPENSE	2,975.86	9,391.22
	547100 EDUCATIONAL SERVICES		600.00-
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	4,447.50	91,307.62
	555200 SOFTWARE - NEW PURCHASES	339.00	2,114.27
	559100 OTHER OPERATING EXP	150.00	5,022.68
	Major Account 520000 Total	33,483.52	216,642.37
	570000 Travel Expenses		
	571100 LODGING	2,061.00	12,225.06
	571103 BOARD & LODGING-FOREIGN		1,389.04
	572100 COMMERCIAL TRANSPORTATIO	3,038.19	16,132.84
	572103 COMERCIAL FARES-FOREIGN	2,525.79	3,057.58
	574500 PERSONAL VEHICLE MILEAGE	23.82	356.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,872.30	3,872.30
	575100 MISC TRAVEL EXPENSE	330.30	397.80
	575103 MISC TVL EXP-FOREIGN		63.00
	Major Account 570000 Total	11,851.40	37,494.47
	580000 Capital Outlay		
	588003 BUILDINGS		825.36
	588004 EQUIPMENT	233.68	251.58
	Major Account 580000 Total	233.68	1,076.94
	590000 Government Aid		
	599104 STUDENT TUITION		17,697.00
	Major Account 590000 Total		17,697.00
	Fund 25140 Expenditures Total	1,360,804.98	2,655,451.62
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,616.00-	131,853.06-
	471108 MED/VOC SERV-STATE AG	1,220.26-	1,220.26-
	472100 SALE OF SUP & MAT	1,500.00-	5,200.00-
	Major Account 470000 Total	48,336.26-	138,273.32-

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				
		480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL		1,039.20-
		484106 INDIRECT COST-PRIVATE		6,726.46-
		Major Account 480000 Total		7,765.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		301,691.52-
		493200 OPERATING TRANSFERS OUT		67,348.52
		Major Account 490000 Total		234,343.00-
		Fund 55140 Revenue Total	48,336.26-	380,381.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,125.03	169,457.72
		511200 TEMPORARY SALARIES-WAGE	16,878.51	55,299.01
		515100 RETIREMENT PLANS EXPENSE	4,575.68	11,591.52
		515200 FICA EXPENSE	5,072.46	13,809.03
		515400 LIFE & ACCIDENT INS EXP	59.33	156.95
		515500 HEALTH INSURANCE EXPENSE	13,308.86	35,506.15
		516500 WORKERS COMP PREMIUMS	501.08	743.28
		Major Account 510000 Total	102,520.95	286,563.66
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	38.50	121.65
		521300 FREIGHT EXPENSE		4.00
		521500 PUBLICATION & PRINT EXP	62.09	1,948.83
		522100 DUES & SUBSCRIPTION EXP	1,725.00	8,659.52
		522200 CONFERENCE REGISTRATION	750.00	1,650.00
		524700 RENT EXP-OTHER REAL PROP		6,540.00
		525500 RENT EXP-OTHER PERS PROP		13,498.58
		527800 REP & MAINT-OTHER PROPER		60.00
		531100 OFFICE SUPPLIES EXPENSE		578.58
		533900 FOOD EXPENSE-INSTITUTIONS	281.19	6,646.28
		534600 ED & RECREATIONAL SUP EX	655.98	7,399.59
		534800 CONST & MAINT SUP EXP	24.53	24.53
		534900 MISCELLANEOUS SUP EXP	205.00	205.00
		534901 DATA PROCESSING SUPPLIES	154.51	154.51
		538100 VEHICLE & EQUIP SUP EXP		100.65
		543500 MGT CONSULTANT SERVICES		5,000.00
		547100 EDUCATIONAL SERVICES	2,780.00	980.00
		549200 JANITORIAL/SECURITY SRVS		40.00
		554900 OTHER CONTRACTUAL SERVICES	82,584.48-	121,632.66-
		555200 SOFTWARE - NEW PURCHASES	321.78	4,561.70

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		
	556100 INSURANCE EXPENSE		719.20
	559100 OTHER OPERATING EXP	500.00	1,581.50
	Major Account 520000 Total	75,085.90-	61,158.54-
	570000 Travel Expenses		
	571100 LODGING	741.77	156,226.14
	571103 BOARD & LODGING-FOREIGN		3,275.30
	572100 COMMERCIAL TRANSPORTATIO	49.31	3,206.91-
	572103 COMERCIAL FARES-FOREIGN		225.42
	574500 PERSONAL VEHICLE MILEAGE		699.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,537.85-
	575100 MISC TRAVEL EXPENSE		28,000.82
	575103 MISC TVL EXP-FOREIGN		21.40
	Major Account 570000 Total	791.08	180,703.47
	580000 Capital Outlay		
	588004 EQUIPMENT		107,400.00
	Major Account 580000 Total		107,400.00
	590000 Government Aid		
	599104 STUDENT TUITION		4,824.00
	Major Account 590000 Total		4,824.00
	Fund 55140 Expenditures Total	28,226.13	518,332.59
	Subprogram Revenues	48,336.26-	380,381.98-
	Subprogram Expenditures	1,389,031.11	4,390,654.46

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		1,685,646.16
		511200 TEMPORARY SALARIES-WAGE		248,408.66
		515100 RETIREMENT PLANS EXPENSE		127,970.10
		515200 FICA EXPENSE		133,211.59
		515400 LIFE & ACCIDENT INS EXP		1,643.41
		515500 HEALTH INSURANCE EXPENSE		309,127.12
		Major Account 510000 Total		2,506,007.04
		Fund 10000 Expenditures Total		2,506,007.04
25140 U OF N OMAHA CASH FD				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,790.83
		493200 OPERATING TRANSFERS OUT		5,790.83-
		Major Account 490000 Total		3,000.00-
		Fund 25140 Revenue Total		3,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,680,992.24	3,392,697.55
		511200 TEMPORARY SALARIES-WAGE	255,221.72	289,905.92
		511300 OVERTIME PAYMENTS		639.45
		511900 SUPPLEMENTAL	10,000.00	10,000.00
		515100 RETIREMENT PLANS EXPENSE	128,316.37	259,511.25
		515200 FICA EXPENSE	132,492.11	259,017.00
		515400 LIFE & ACCIDENT INS EXP	1,709.02	3,345.38
		515500 HEALTH INSURANCE EXPENSE	322,995.40	627,328.28
		Major Account 510000 Total	2,531,726.86	4,842,444.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.69	392.55
		521200 COM EXPENSE - VOICE/DATA	4,418.43	13,458.10
		521300 FREIGHT EXPENSE	525.00	739.64
		521400 CIO CHARGES		688.00
		521500 PUBLICATION & PRINT EXP	4,573.46	4,011.85
		521900 AWARDS EXPENSE		460.00
		522100 DUES & SUBSCRIPTION EXP	1,120.67	7,596.75
		522200 CONFERENCE REGISTRATION	3,308.50	12,471.63
		522400 SUBSISTENCE		416.01
		522600 JOB APPLICANT EXPENSE		1,625.00-
		525200 RENT EXP-DATA PROC EQUIP		2,624.00
		525500 RENT EXP-OTHER PERS PROP	160.44	4,570.07
		525501 AG CONST & SHOP EQ RENTAL		1,374.00-

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
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,923.96	5,675.34
	527100 REP & MAINT-OFFICE EQUIP	220.75	128.19-
	527300 REP & MAINT-MEDICAL EQUI		2,800.98
	527800 REP & MAINT-OTHER PROPER		183.25
	531100 OFFICE SUPPLIES EXPENSE	17,474.36	15,578.08
	533100 HOUSEHOLD & INSTIT EXP	75.99	1,771.66
	533900 FOOD EXPENSE-INSTITUTIONS	338.40	4,676.27
	534600 ED & RECREATIONAL SUP EX	207.78	6,513.49
	534700 ENG TECH & COMM SUP EXP	63.58	213.53
	534800 CONST & MAINT SUP EXP	146.91	1,023.87
	534900 MISCELLANEOUS SUP EXP		140.98
	534901 DATA PROCESSING SUPPLIES	315.06	21,537.81
	535100 MEDICAL SUPPLIES	97.76	907.72
	537100 LABORATORY SUP EXP	20,111.92	41,569.61
	538100 VEHICLE & EQUIP SUP EXP		25.01
	541700 LEGAL RELATED EXPENSE		1,400.00-
	545000 LABORATORY SERVICES	19,263.90	50,763.42
	549200 JANITORIAL/SECURITY SRVS		120.00-
	554900 OTHER CONTRACTUAL SERVICES	7,942.20	15,679.26
	555200 SOFTWARE - NEW PURCHASES	275.41	275.41
	559100 OTHER OPERATING EXP	77.50	78,499.43
	Major Account 520000 Total	84,669.67	290,616.53
	570000 Travel Expenses		
	571100 LODGING	2,457.27	12,287.90
	571103 BOARD & LODGING-FOREIGN	1,575.88	14,600.03
	572100 COMMERCIAL TRANSPORTATIO	429.90	3,031.90
	572103 COMERCIAL FARES-FOREIGN	2,615.16	6,094.30
	574500 PERSONAL VEHICLE MILEAGE	320.72	2,173.60
	574503 MILEAGE ALLOW-FOREIGN		357.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		536.15-
	575100 MISC TRAVEL EXPENSE		332.59
	575103 MISC TVL EXP-FOREIGN		144.00
	Major Account 570000 Total	7,398.93	38,485.37
	580000 Capital Outlay		
	588003 BUILDINGS	6,859.18	6,859.18
	588004 EQUIPMENT	11,850.52	11,846.54
	Major Account 580000 Total	18,709.70	18,705.72
	590000 Government Aid		

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		1,687.00-
		Major Account 590000 Total		1,687.00-
		Fund 25140 Expenditures Total	2,642,505.16	5,188,565.45
55140 U OF N OMAHA REV FD				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	26,006.58-	250,700.60-
	472100	SALE OF SUP & MAT	8,970.00-	10,100.00-
		Major Account 470000 Total	34,976.58-	260,800.60-
	480000	Revenues - Miscellaneous		
	484102	RESTRICTED-PROF FEES		18,542.50-
	484106	INDIRECT COST-PRIVATE		477.48-
	484800	ROYALTY REVENUE	160.28-	160.28-
		Major Account 480000 Total	160.28-	19,180.26-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		332,438.00-
	493200	OPERATING TRANSFERS OUT	23.50	138.25
		Major Account 490000 Total	23.50	332,299.75-
		Fund 55140 Revenue Total	35,113.36-	612,280.61-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	68,453.18	204,399.97
	511200	TEMPORARY SALARIES-WAGE	9,193.39	170,238.71
	511300	OVERTIME PAYMENTS		10.31
	515100	RETIREMENT PLANS EXPENSE	5,255.87	15,542.39
	515200	FICA EXPENSE	5,261.45	26,381.17
	515400	LIFE & ACCIDENT INS EXP	72.23	223.08
	515500	HEALTH INSURANCE EXPENSE	16,088.17	50,479.12
	516400	UNEMPLOYM COMP INS EXP	13.35	40.04
	516500	WORKERS COMP PREMIUMS	981.45	1,371.67
		Major Account 510000 Total	105,319.09	468,686.46
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	7.17	14.34
	521200	COM EXPENSE - VOICE/DATA	380.02	2,449.26
	521300	FREIGHT EXPENSE		274.79
	521500	PUBLICATION & PRINT EXP	504.82	519.00
	522100	DUES & SUBSCRIPTION EXP	638.00	3,308.63
	522200	CONFERENCE REGISTRATION		535.00-
	522400	SUBSISTENCE		416.01-
	523202	ELECTRICITY	241.19	241.19

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		
	523219 OTHER UTILITY		625.32
	524600 RENT EXPENSE-BUILDINGS	240.00	240.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP	224.56	1,175.22
	525501 AG CONST & SHOP EQ RENTAL		1,374.00
	526100 REP & MAINT-REAL PROPERT		1,530.00
	527100 REP & MAINT-OFFICE EQUIP	235.71-	6,414.68
	527300 REP & MAINT-MEDICAL EQUI	1,390.00	1,390.00
	531100 OFFICE SUPPLIES EXPENSE	6,720.03	15,785.97
	533100 HOUSEHOLD & INSTIT EXP	13.65	650.14
	533900 FOOD EXPENSE-INSTITUTIONS	593.84	6,033.17
	534600 ED & RECREATIONAL SUP EX	1,562.32	12,241.11
	534800 CONST & MAINT SUP EXP		90.68
	534900 MISCELLANEOUS SUP EXP	1,070.39	1,879.47
	534901 DATA PROCESSING SUPPLIES	5,242.34	15,408.98
	535100 MEDICAL SUPPLIES	441.61	1,032.26
	537100 LABORATORY SUP EXP	6,246.12	37,199.38
	538100 VEHICLE & EQUIP SUP EXP	760.61	1,331.34
	547100 EDUCATIONAL SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	22,766.96	41,291.99
	555200 SOFTWARE - NEW PURCHASES	1,530.00	1,530.00
	556100 INSURANCE EXPENSE		198.40
	559100 OTHER OPERATING EXP	308.32	2,275.26-
	Major Account 520000 Total	50,646.24	171,753.05
	570000 Travel Expenses		
	571100 LODGING	698.50	2,082.74
	571103 BOARD & LODGING-FOREIGN		3,194.65
	572100 COMMERCIAL TRANSPORTATIO	349.40	268.38
	572103 COMERCIAL FARES-FOREIGN		948.03
	574500 PERSONAL VEHICLE MILEAGE	185.44	185.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	524.54	1,538.06
	575100 MISC TRAVEL EXPENSE		287.42
	Major Account 570000 Total	1,757.88	8,504.72
	580000 Capital Outlay		
	588004 EQUIPMENT		260.50
	Major Account 580000 Total		260.50
	590000 Government Aid		
	599104 STUDENT TUITION		22,873.92

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			
	590000 Government Aid		
	Major Account 590000 Total		22,873.92
	Fund 55140 Expenditures Total	157,723.21	672,078.65
	Subprogram Revenues	35,113.36-	615,280.61-
	Subprogram Expenditures	2,800,228.37	8,366,651.14

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		1,041,611.58
		511200 TEMPORARY SALARIES-WAGE		108,494.81
		511300 OVERTIME PAYMENTS		211.54
		511900 SUPPLEMENTAL		5,000.00
		515100 RETIREMENT PLANS EXPENSE		74,371.44
		515200 FICA EXPENSE		80,941.84
		515400 LIFE & ACCIDENT INS EXP		854.76
		515500 HEALTH INSURANCE EXPENSE		128,760.28
		Major Account 510000 Total		1,440,246.25
		Fund 10000 Expenditures Total		1,440,246.25
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,009,265.28	2,049,306.81
		511200 TEMPORARY SALARIES-WAGE	87,545.71	115,086.91
		515100 RETIREMENT PLANS EXPENSE	78,332.10	155,971.56
		515200 FICA EXPENSE	76,824.40	154,468.06
		515400 LIFE & ACCIDENT INS EXP	866.36	1,649.95
		515500 HEALTH INSURANCE EXPENSE	130,012.13	245,312.35
		Major Account 510000 Total	1,382,845.98	2,721,795.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.86	934.12
		521200 COM EXPENSE - VOICE/DATA	3,676.35	11,113.12
		521300 FREIGHT EXPENSE		17.31
		521500 PUBLICATION & PRINT EXP	4,860.84	8,071.75
		521900 AWARDS EXPENSE		786.00
		522100 DUES & SUBSCRIPTION EXP	850.00	4,433.13
		522200 CONFERENCE REGISTRATION		7,175.00
		524600 RENT EXPENSE-BUILDINGS	545.00	1,635.00
		527100 REP & MAINT-OFFICE EQUIP		1,074.71
		531100 OFFICE SUPPLIES EXPENSE	720.37	1,634.27
		533100 HOUSEHOLD & INSTIT EXP		19.19
		533900 FOOD EXPENSE-INSTITUTIONS	1,075.25	1,380.76
		534500 AGRICULTURAL SUPPLIES EX		29.96
		534600 ED & RECREATIONAL SUP EX		4,063.60
		534800 CONST & MAINT SUP EXP	31.17	957.58
		534900 MISCELLANEOUS SUP EXP		324.00
		534901 DATA PROCESSING SUPPLIES	392.40	931.67
		537100 LABORATORY SUP EXP		98.85

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
25140 U OF N OMAHA CASH FD				
	520000	Operating Expenses		
	541700	LEGAL RELATED EXPENSE		8,617.58
	554900	OTHER CONTRACTUAL SERVICES	501.54-	9,049.36
	555200	SOFTWARE - NEW PURCHASES	2,941.16	3,165.16
	559100	OTHER OPERATING EXP		7,158.19-
		Major Account 520000 Total	14,601.86	58,353.93
	570000	Travel Expenses		
	571100	LODGING		2,460.57
	572100	COMMERCIAL TRANSPORTATIO	1,157.71	3,840.10
	574500	PERSONAL VEHICLE MILEAGE		56.56
	575100	MISC TRAVEL EXPENSE		180.00
		Major Account 570000 Total	1,157.71	6,537.23
	590000	Government Aid		
	599104	STUDENT TUITION		1,768.00
		Major Account 590000 Total		1,768.00
		Fund 25140 Expenditures Total	1,398,605.55	2,788,454.80
55140 U OF N OMAHA REV FD				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	27,986.42-	102,400.42-
	472100	SALE OF SUP & MAT	4,500.00-	9,000.00-
		Major Account 470000 Total	32,486.42-	111,400.42-
	480000	Revenues - Miscellaneous		
	483400	OTHER RENTAL REVENUE	6,520.00-	21,675.00-
		Major Account 480000 Total	6,520.00-	21,675.00-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		218,114.00-
	493200	OPERATING TRANSFERS OUT	1.75	27,204.25
		Major Account 490000 Total	1.75	190,909.75-
		Fund 55140 Revenue Total	39,004.67-	323,985.17-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	37,173.67	96,529.84
	511200	TEMPORARY SALARIES-WAGE	8,852.18	36,067.40
	511300	OVERTIME PAYMENTS		30.60
	515100	RETIREMENT PLANS EXPENSE	1,983.71	6,412.43
	515200	FICA EXPENSE	2,976.17	9,225.05
	515400	LIFE & ACCIDENT INS EXP	27.31	87.52
	515500	HEALTH INSURANCE EXPENSE	5,459.41	16,444.21
	516500	WORKERS COMP PREMIUMS	283.56	432.67
		Major Account 510000 Total	56,756.01	165,229.72

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,250.79	2,161.68
	521200 COM EXPENSE - VOICE/DATA	139.57	331.57
	521500 PUBLICATION & PRINT EXP	1,747.59	7,621.78
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	13,715.43	15,568.33
	522400 SUBSISTENCE		415.06
	525500 RENT EXP-OTHER PERS PROP		150.34
	527100 REP & MAINT-OFFICE EQUIP		1,177.28
	531100 OFFICE SUPPLIES EXPENSE	58.15	206.88
	533100 HOUSEHOLD & INSTIT EXP	229.26	458.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,681.86	4,825.62
	534600 ED & RECREATIONAL SUP EX	366.22	860.22
	534901 DATA PROCESSING SUPPLIES	6,132.19	22,833.14
	537100 LABORATORY SUP EXP	44.97	44.97
	547100 EDUCATIONAL SERVICES	7,830.00	20,330.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	20,088.00
	555200 SOFTWARE - NEW PURCHASES	13.02	13.02
	556100 INSURANCE EXPENSE		248.00
	559100 OTHER OPERATING EXP	374.57	562.93-
	Major Account 520000 Total	33,683.62	99,771.46
	570000 Travel Expenses		
	571100 LODGING		998.44
	572100 COMMERCIAL TRANSPORTATIO	250.00	250.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	137.75	1,310.55
	Major Account 570000 Total	387.75	2,558.99
	580000 Capital Outlay		
	588004 EQUIPMENT		7,980.70
	Major Account 580000 Total		7,980.70
	Fund 55140 Expenditures Total	90,827.38	275,540.87
	Subprogram Revenues	39,004.67-	323,985.17-
	Subprogram Expenditures	1,489,432.93	4,504,241.92

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		654,129.41
	511200 TEMPORARY SALARIES-WAGE		65,996.40
	511300 OVERTIME PAYMENTS		587.60
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE		45,415.97
	515200 FICA EXPENSE		50,183.88
	515400 LIFE & ACCIDENT INS EXP		635.01
	515500 HEALTH INSURANCE EXPENSE		123,775.80
	Major Account 510000 Total		944,724.07
	Fund 10000 Expenditures Total		944,724.07
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613,185.52	1,262,709.47
	511200 TEMPORARY SALARIES-WAGE	83,952.14	107,600.82
	511300 OVERTIME PAYMENTS	450.99	908.05
	515100 RETIREMENT PLANS EXPENSE	44,916.74	93,630.64
	515200 FICA EXPENSE	48,379.64	98,177.87
	515400 LIFE & ACCIDENT INS EXP	615.91	1,238.48
	515500 HEALTH INSURANCE EXPENSE	120,113.75	241,422.11
	516400 UNEMPLOYM COMP INS EXP		701.19
	516500 WORKERS COMP PREMIUMS		1.28
	Major Account 510000 Total	911,614.69	1,806,389.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.64	732.36
	521200 COM EXPENSE - VOICE/DATA	2,015.07	13,430.41
	521300 FREIGHT EXPENSE	5.60	142.13
	521500 PUBLICATION & PRINT EXP	1,140.77	7,831.07
	521900 AWARDS EXPENSE	70.89	83.88
	522100 DUES & SUBSCRIPTION EXP	13,028.89	25,543.56
	522200 CONFERENCE REGISTRATION		7,809.02
	524600 RENT EXPENSE-BUILDINGS	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	498.82	2,162.29
	526100 REP & MAINT-REAL PROPERT	18.30	25,299.94
	527800 REP & MAINT-OTHER PROPER	433.11	1,124.11
	531100 OFFICE SUPPLIES EXPENSE	1,130.45	3,714.36
	533100 HOUSEHOLD & INSTIT EXP	165.24	424.58
	533900 FOOD EXPENSE-INSTITUTIONS		3,548.44
	534600 ED & RECREATIONAL SUP EX	9,546.31	15,714.16

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			
		534700	ENG TECH & COMM SUP EXP	8,489.06	9,148.65
		534800	CONST & MAINT SUP EXP	155.90	338.31
		534900	MISCELLANEOUS SUP EXP	679.48	3,253.73
		534901	DATA PROCESSING SUPPLIES	6,023.50	9,552.28
		535100	MEDICAL SUPPLIES		95.00
		537100	LABORATORY SUP EXP	1,060.48	1,117.07
		538100	VEHICLE & EQUIP SUP EXP	19.52	19.52
		541700	LEGAL RELATED EXPENSE		237.00
		547100	EDUCATIONAL SERVICES		8,975.00
		554900	OTHER CONTRACTUAL SERVICES	2,400.00	12,874.87
		559100	OTHER OPERATING EXP	191.92	191.92
			Major Account 520000 Total	47,798.95	153,813.66
		570000 Travel Expenses			
		571100	LODGING	633.62	42,008.76
		571103	BOARD & LODGING-FOREIGN		956.34
		572100	COMMERCIAL TRANSPORTATIO	913.04	4,586.04
		572103	COMERCIAL FARES-FOREIGN		1,247.53
		574500	PERSONAL VEHICLE MILEAGE	255.36	356.14
		574600	CONTRACTUAL SERV - TRAVEL EXP	40.00	3,477.29
		575100	MISC TRAVEL EXPENSE		1,972.54
			Major Account 570000 Total	1,842.02	54,604.64
			Fund 25140 Expenditures Total	961,255.66	2,014,808.21
55140 U OF N OMAHA REV FD					
	Revenues	470000 Revenues - Sales & Charges			
		471100	SALE OF SERVICES	24,219.99-	359,287.66-
		472100	SALE OF SUP & MAT	1,371.73-	2,921.73-
		474100	GENERAL BUSINESS FEES		4,615.00-
			Major Account 470000 Total	25,591.72-	366,824.39-
		480000 Revenues - Miscellaneous			
		483200	BUILDING & SPACE RENTAL	500.00-	500.00-
			Major Account 480000 Total	500.00-	500.00-
		490000 Other Financing Sources			
		493100	OPERATING TRANSFERS IN	10,502.00-	146,893.00-
		493200	OPERATING TRANSFERS OUT	10,527.25	10,555.76
			Major Account 490000 Total	25.25	136,337.24-
			Fund 55140 Revenue Total	26,066.47-	503,661.63-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	19,649.31	74,391.81

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,323.89	33,286.72
	515100 RETIREMENT PLANS EXPENSE	1,503.49	5,383.62
	515200 FICA EXPENSE	2,005.04	6,756.57
	515400 LIFE & ACCIDENT INS EXP	19.35	71.60
	515500 HEALTH INSURANCE EXPENSE	2,154.25	8,806.06
	516500 WORKERS COMP PREMIUMS	258.99	336.37
	Major Account 510000 Total	34,914.32	129,032.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.45	66.45
	521200 COM EXPENSE - VOICE/DATA	401.96	971.24
	521500 PUBLICATION & PRINT EXP	734.10	1,410.90-
	522100 DUES & SUBSCRIPTION EXP		4,280.00-
	522400 SUBSISTENCE	102,888.23	102,940.23
	525500 RENT EXP-OTHER PERS PROP		1,228.75-
	527100 REP & MAINT-OFFICE EQUIP		78.16
	527800 REP & MAINT-OTHER PROPER	135.00	1,035.00
	531100 OFFICE SUPPLIES EXPENSE	227.69	227.69
	533100 HOUSEHOLD & INSTIT EXP	172.51	172.51
	533900 FOOD EXPENSE-INSTITUTIONS	2,432.21	2,411.34
	534600 ED & RECREATIONAL SUP EX	2,333.61	1,724.42
	534800 CONST & MAINT SUP EXP		243.19
	534900 MISCELLANEOUS SUP EXP	328.04	1,092.22
	534901 DATA PROCESSING SUPPLIES	6,571.90	30,984.17
	537100 LABORATORY SUP EXP	32.88	32.88
	547100 EDUCATIONAL SERVICES		6,950.00
	554900 OTHER CONTRACTUAL SERVICES	3,953.61	3,740.29
	559100 OTHER OPERATING EXP	295.20	6,060.77
	Major Account 520000 Total	120,573.39	151,810.91
	570000 Travel Expenses		
	571100 LODGING		594.57
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE		281.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	561.08	2,915.11
	575100 MISC TRAVEL EXPENSE		8,124.76
	Major Account 570000 Total	561.08	11,931.40
	Fund 55140 Expenditures Total	156,048.79	292,775.06
	Subprogram Revenues	26,066.47-	503,661.63-
	Subprogram Expenditures	1,117,304.45	3,252,307.34

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		1,533,372.35
		511200 TEMPORARY SALARIES-WAGE		102,528.93
		511300 OVERTIME PAYMENTS		78.75
		515100 RETIREMENT PLANS EXPENSE		120,844.80
		515200 FICA EXPENSE		114,140.03
		515400 LIFE & ACCIDENT INS EXP		1,307.87
		515500 HEALTH INSURANCE EXPENSE		205,797.98
		Major Account 510000 Total		2,078,070.71
		Fund 10000 Expenditures Total		2,078,070.71
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	782,174.66	782,174.66
		511200 TEMPORARY SALARIES-WAGE	77,503.58	77,961.39
		515100 RETIREMENT PLANS EXPENSE	59,562.04	59,598.67
		515200 FICA EXPENSE	56,660.87	56,695.62
		515400 LIFE & ACCIDENT INS EXP	704.58	704.72
		515500 HEALTH INSURANCE EXPENSE	110,931.48	110,939.41
		Major Account 510000 Total	1,087,537.21	1,088,074.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.82	468.38
		521200 COM EXPENSE - VOICE/DATA	2,573.08	6,930.69
		521300 FREIGHT EXPENSE		527.19
		521500 PUBLICATION & PRINT EXP	32.99	5,563.57
		522100 DUES & SUBSCRIPTION EXP		4,347.00
		522200 CONFERENCE REGISTRATION		4,920.23
		525500 RENT EXP-OTHER PERS PROP		436.61
		526100 REP & MAINT-REAL PROPERT	318.17	3,488.36
		527100 REP & MAINT-OFFICE EQUIP	541.42	541.42
		531100 OFFICE SUPPLIES EXPENSE	11,927.59	13,338.45
		533900 FOOD EXPENSE-INSTITUTIONS	1,655.91	4,607.80
		534800 CONST & MAINT SUP EXP		57.98
		534901 DATA PROCESSING SUPPLIES	11,804.37	14,442.55
		538100 VEHICLE & EQUIP SUP EXP	33.47	33.47
		541700 LEGAL RELATED EXPENSE		16,477.76
		547100 EDUCATIONAL SERVICES		600.00-
		554900 OTHER CONTRACTUAL SERVICES	1,145.00	4,285.00
		555200 SOFTWARE - NEW PURCHASES	22.47	22.47
		559100 OTHER OPERATING EXP		21.36

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		
		Major Account 520000 Total	30,055.29	79,910.29
		570000 Travel Expenses		
		571100 LODGING	1,055.16	5,142.50
		571103 BOARD & LODGING-FOREIGN	568.40	1,493.50
		572100 COMMERCIAL TRANSPORTATIO	1,272.05	2,816.13
		572103 COMERCIAL FARES-FOREIGN		117.44
		574500 PERSONAL VEHICLE MILEAGE	241.68	807.91
		574600 CONTRACTUAL SERV - TRAVEL EXP		437.07-
		575100 MISC TRAVEL EXPENSE		96.00
		Major Account 570000 Total	3,137.29	10,036.41
		Fund 25140 Expenditures Total	1,120,729.79	1,178,021.17
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,690.00-	37,610.00-
		Major Account 470000 Total	2,690.00-	37,610.00-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	2,350.00-	9,150.00-
		484106 INDIRECT COST-PRIVATE	5,386.00-	17,335.53-
		Major Account 480000 Total	7,736.00-	26,485.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		115,775.00-
		Major Account 490000 Total		115,775.00-
		Fund 55140 Revenue Total	10,426.00-	179,870.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,677.17	29,031.51
		511200 TEMPORARY SALARIES-WAGE	18,636.85	75,015.60
		511300 OVERTIME PAYMENTS		150.00
		515100 RETIREMENT PLANS EXPENSE	774.18	3,789.38
		515200 FICA EXPENSE	1,297.13	5,987.00
		515400 LIFE & ACCIDENT INS EXP	9.24	35.60
		515500 HEALTH INSURANCE EXPENSE	1,830.98	6,980.40
		516500 WORKERS COMP PREMIUMS	256.85	419.68
		Major Account 510000 Total	32,482.40	121,409.17
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	206.16	423.76
		521500 PUBLICATION & PRINT EXP		85.52
		522100 DUES & SUBSCRIPTION EXP	54.00	300.00
		522200 CONFERENCE REGISTRATION		266.52

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	159.47	445.47
	534901 DATA PROCESSING SUPPLIES	299.68	55,174.54
	541700 LEGAL RELATED EXPENSE	10.86	6,048.62
	559100 OTHER OPERATING EXP	117.50	901.78
	Major Account 520000 Total	847.67	63,646.21
	Fund 55140 Expenditures Total	33,330.07	185,055.38
	Subprogram Revenues	10,426.00-	179,870.53-
	Subprogram Expenditures	1,154,059.86	3,441,147.26

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	873,191.07	1,752,605.75
	511200 TEMPORARY SALARIES-WAGE	181,218.07	372,630.24
	511900 SUPPLEMENTAL	16,000.00	16,040.00
	515100 RETIREMENT PLANS EXPENSE	65,152.66	131,123.10
	515200 FICA EXPENSE	70,661.56	142,287.17
	515400 LIFE & ACCIDENT INS EXP	874.53	1,705.06
	515500 HEALTH INSURANCE EXPENSE	150,825.16	293,143.02
	516400 UNEMPLOYM COMP INS EXP	2.31	4.62
	Major Account 510000 Total	1,357,925.36	2,709,538.96
	Fund 10000 Expenditures Total	1,357,925.36	2,709,538.96
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		824,302.47
	511200 TEMPORARY SALARIES-WAGE	930.51-	72,120.07
	511900 SUPPLEMENTAL		40.00
	515100 RETIREMENT PLANS EXPENSE	71.56	63,125.92
	515200 FICA EXPENSE	19.91	63,661.44
	515400 LIFE & ACCIDENT INS EXP	.44	745.69
	515500 HEALTH INSURANCE EXPENSE	124.66	127,386.75
	Major Account 510000 Total	713.94-	1,151,382.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.82	220.99
	521200 COM EXPENSE - VOICE/DATA	5,077.50	15,549.65
	521300 FREIGHT EXPENSE	13.45	259.43
	521500 PUBLICATION & PRINT EXP	2,468.73	7,270.94
	522100 DUES & SUBSCRIPTION EXP	9,484.59	16,422.19
	522200 CONFERENCE REGISTRATION	2,700.60	9,433.38
	522400 SUBSISTENCE	1,953.42	4,163.92
	522600 JOB APPLICANT EXPENSE		269.88
	524700 RENT EXP-OTHER REAL PROP	1,450.00	2,250.00
	525100 RENT EXP-OFFICE EQUIP	380.90	1,710.31
	525500 RENT EXP-OTHER PERS PROP	340.00	941.15
	526100 REP & MAINT-REAL PROPERT	44,791.50	45,718.77
	527100 REP & MAINT-OFFICE EQUIP		875.62
	527800 REP & MAINT-OTHER PROPER	200.89	335.89
	531100 OFFICE SUPPLIES EXPENSE	43,845.97	45,409.06
	533100 HOUSEHOLD & INSTIT EXP		35.20
	533900 FOOD EXPENSE-INSTITUTIONS	845.58	6,586.95

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		
	534600 ED & RECREATIONAL SUP EX	652.11	20,410.78
	534800 CONST & MAINT SUP EXP		190.46
	534900 MISCELLANEOUS SUP EXP	216.10	7,095.47
	534901 DATA PROCESSING SUPPLIES	4,021.98	14,341.33
	535100 MEDICAL SUPPLIES		50.00
	537100 LABORATORY SUP EXP	6,278.11	71,214.86
	541500 LEGAL SERVICES EXPENSE	2,350.00	10,705.00
	541700 LEGAL RELATED EXPENSE		3,020.86
	543500 MGT CONSULTANT SERVICES		2,100.00
	545000 LABORATORY SERVICES	867.50	7,188.59
	547100 EDUCATIONAL SERVICES	1,111.04	1,411.04
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	6,032.65	13,763.81
	555200 SOFTWARE - NEW PURCHASES	28.00	2,986.18
	559100 OTHER OPERATING EXP		6,275.17
	Major Account 520000 Total	135,184.44	318,246.88
	570000 Travel Expenses		
	571100 LODGING	3,314.78	24,071.61
	571103 BOARD & LODGING-FOREIGN		14,819.61
	572100 COMMERCIAL TRANSPORTATIO	1,414.83	13,839.00
	572103 COMERCIAL FARES-FOREIGN	2,069.93	2,596.93
	574500 PERSONAL VEHICLE MILEAGE	359.48	2,602.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,454.76
	575100 MISC TRAVEL EXPENSE		1,162.79
	575103 MISC TVL EXP-FOREIGN		207.00
	Major Account 570000 Total	7,159.02	60,754.53
	580000 Capital Outlay		
	588004 EQUIPMENT	77,209.00	77,595.10
	Major Account 580000 Total	77,209.00	77,595.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,649.00	8,649.00
	599104 STUDENT TUITION		4,434.00
	Major Account 590000 Total	8,649.00	13,083.00
	Fund 25140 Expenditures Total	227,487.52	1,621,061.85
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,437.00-	117,135.00-
	471108 MED/VOC SERV-STATE AG		3,750.00-

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
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	7,437.00-	120,885.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		173,311.03-
		Major Account 490000 Total		173,311.03-
		Fund 55140 Revenue Total	7,437.00-	294,196.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,359.27	145,450.89
		511200 TEMPORARY SALARIES-WAGE	5,121.34	18,495.80
		511900 SUPPLEMENTAL	80.00	240.00
		515100 RETIREMENT PLANS EXPENSE	3,519.52	9,962.98
		515200 FICA EXPENSE	3,569.69	10,723.02
		515400 LIFE & ACCIDENT INS EXP	53.91	160.26
		515500 HEALTH INSURANCE EXPENSE	8,916.03	25,880.20
		516500 WORKERS COMP PREMIUMS	342.31	499.36
		Major Account 510000 Total	70,962.07	211,412.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		32.43
		521200 COM EXPENSE - VOICE/DATA	192.19	576.56
		521500 PUBLICATION & PRINT EXP	175.08-	639.95
		522100 DUES & SUBSCRIPTION EXP	8,458.89-	3,583.02-
		522200 CONFERENCE REGISTRATION	300.00	1,373.75
		522400 SUBSISTENCE		487.63
		524600 RENT EXPENSE-BUILDINGS	1,310.53	3,931.59
		524700 RENT EXP-OTHER REAL PROP		549.00
		525500 RENT EXP-OTHER PERS PROP	5.16	826.20
		527100 REP & MAINT-OFFICE EQUIP		178.17
		533900 FOOD EXPENSE-INSTITUTIONS	758.00	2,351.77
		534600 ED & RECREATIONAL SUP EX	4,206.78	79.64
		534900 MISCELLANEOUS SUP EXP	3,245.16	4,414.99
		534901 DATA PROCESSING SUPPLIES	11,067.85	11,467.65
		537100 LABORATORY SUP EXP	12,317.97	15,496.84
		545000 LABORATORY SERVICES		300.00
		549200 JANITORIAL/SECURITY SRVS		120.00
		554900 OTHER CONTRACTUAL SERVICES	4,851.50-	1,648.50
		555200 SOFTWARE - NEW PURCHASES		58.63
		559100 OTHER OPERATING EXP		1,208.41
		Major Account 520000 Total	19,918.17	42,158.69
		570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	682.42	1,034.11
	571103 BOARD & LODGING-FOREIGN	127.06	127.06
	572100 COMMERCIAL TRANSPORTATIO		455.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.11
	Major Account 570000 Total	809.48	1,693.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,654.00	161,802.00
	599104 STUDENT TUITION		256,847.31
	Major Account 590000 Total	31,654.00	418,649.31
	Fund 55140 Expenditures Total	123,343.72	673,914.13
	Subprogram Revenues	7,437.00-	294,196.03-
	Subprogram Expenditures	1,708,756.60	5,004,514.94

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	174,125.89	370,463.36
	511200 TEMPORARY SALARIES-WAGE	3,725.00	6,875.00
	515100 RETIREMENT PLANS EXPENSE	11,725.22	24,296.53
	515200 FICA EXPENSE	12,815.38	27,250.72
	515400 LIFE & ACCIDENT INS EXP	165.16	339.45
	515500 HEALTH INSURANCE EXPENSE	27,808.11	57,061.59
	Major Account 510000 Total	230,364.76	486,286.65
	Fund 10000 Expenditures Total	230,364.76	486,286.65
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		177,446.27
	511200 TEMPORARY SALARIES-WAGE		2,700.00
	515100 RETIREMENT PLANS EXPENSE		11,080.03
	515200 FICA EXPENSE		12,970.44
	515400 LIFE & ACCIDENT INS EXP		171.92
	515500 HEALTH INSURANCE EXPENSE		28,454.73
	Major Account 510000 Total		232,823.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.95
	521200 COM EXPENSE - VOICE/DATA	685.50	2,048.70
	521500 PUBLICATION & PRINT EXP		1,338.23
	522100 DUES & SUBSCRIPTION EXP	7,591.00	41,419.35
	522200 CONFERENCE REGISTRATION		3,214.33
	522400 SUBSISTENCE		389.44-
	527100 REP & MAINT-OFFICE EQUIP		290.41
	531100 OFFICE SUPPLIES EXPENSE	410.48	410.48
	533900 FOOD EXPENSE-INSTITUTIONS	2,649.62	3,105.23
	534600 ED & RECREATIONAL SUP EX	17.19	1,387.43
	534901 DATA PROCESSING SUPPLIES		862.46
	537100 LABORATORY SUP EXP		1,846.00-
	545000 LABORATORY SERVICES	2,157.60	3,933.20
	547100 EDUCATIONAL SERVICES	1,700.00	9,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,210.00	9,830.00
	555200 SOFTWARE - NEW PURCHASES	1,881.62	2,981.38-
	559100 OTHER OPERATING EXP		20,329.79
	Major Account 520000 Total	22,303.01	91,982.74
	570000 Travel Expenses		
	571100 LODGING	1,931.98	64.33

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				
	570000	Travel Expenses		
	572100	COMMERCIAL TRANSPORTATIO	1,361.43	864.19
	574500	PERSONAL VEHICLE MILEAGE	68.40	377.98
	574600	CONTRACTUAL SERV - TRAVEL EXP		402.00-
	575100	MISC TRAVEL EXPENSE	90.00	365.00
		Major Account 570000 Total	3,451.81	1,269.50
		Fund 25140 Expenditures Total	25,754.82	326,075.63
55140 U OF N OMAHA REV FD				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	47,027.48-	513,647.81-
		Major Account 470000 Total	47,027.48-	513,647.81-
	480000	Revenues - Miscellaneous		
	484106	INDIRECT COST-PRIVATE	720.00	
	484800	ROYALTY REVENUE		17,521.67-
		Major Account 480000 Total	720.00	17,521.67-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		150,847.56-
	493200	OPERATING TRANSFERS OUT		7,053.56
		Major Account 490000 Total		143,794.00-
		Fund 55140 Revenue Total	46,307.48-	674,963.48-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	28,676.58	85,793.31
	511200	TEMPORARY SALARIES-WAGE	830.50	1,758.24
	515100	RETIREMENT PLANS EXPENSE	2,200.09	6,588.07
	515200	FICA EXPENSE	2,121.35	6,291.65
	515400	LIFE & ACCIDENT INS EXP	31.02	93.91
	515500	HEALTH INSURANCE EXPENSE	6,031.01	18,271.74
	516500	WORKERS COMP PREMIUMS	205.85	297.55
		Major Account 510000 Total	40,096.40	119,094.47
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	107.42	818.72
	521400	CIO CHARGES		30.00
	521500	PUBLICATION & PRINT EXP	73.50	229.17
	522100	DUES & SUBSCRIPTION EXP		1,294.14
	522200	CONFERENCE REGISTRATION	500.00	3,625.80
	522400	SUBSISTENCE		635.50
	525500	RENT EXP-OTHER PERS PROP	705.18-	
	531100	OFFICE SUPPLIES EXPENSE		114.99
	533100	HOUSEHOLD & INSTIT EXP	25.99	79.42

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		
	534600 ED & RECREATIONAL SUP EX		11,100.00
	534800 CONST & MAINT SUP EXP		12.34
	534900 MISCELLANEOUS SUP EXP	136.67	136.67
	534901 DATA PROCESSING SUPPLIES	253.99	1,636.04
	537100 LABORATORY SUP EXP	5,363.40	9,705.62
	545000 LABORATORY SERVICES	1,561.00	2,771.90
	554900 OTHER CONTRACTUAL SERVICES	410.00	3,021.59
	555200 SOFTWARE - NEW PURCHASES		400.00
	559100 OTHER OPERATING EXP		3,602.43
	Major Account 520000 Total	7,726.79	39,214.33
	570000 Travel Expenses		
	571100 LODGING	371.32	1,775.45
	571103 BOARD & LODGING-FOREIGN	431.90	3,116.80
	572100 COMMERCIAL TRANSPORTATIO	370.80	627.36
	574500 PERSONAL VEHICLE MILEAGE	673.36	2,223.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,310.83
	575103 MISC TVL EXP-FOREIGN		113.91
	Major Account 570000 Total	1,847.38	11,167.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,528.00	339,197.00
	Major Account 590000 Total	89,528.00	339,197.00
	Fund 55140 Expenditures Total	139,198.57	508,673.37
	Subprogram Revenues	46,307.48-	674,963.48-
	Subprogram Expenditures	395,318.15	1,321,035.65

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	172,827.70	530,061.52
		511900 SUPPLEMENTAL		5,000.00
		515100 RETIREMENT PLANS EXPENSE	12,470.12	37,248.66
		515200 FICA EXPENSE	12,308.74	38,265.42
		515400 LIFE & ACCIDENT INS EXP	187.02	575.36
		515500 HEALTH INSURANCE EXPENSE	30,012.29	94,677.18
		Major Account 510000 Total	227,805.87	705,828.14
		Fund 10000 Expenditures Total	227,805.87	705,828.14
25140 U OF N OMAHA CASH FD				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.60	11.74
		521200 COM EXPENSE - VOICE/DATA	1,003.63	3,275.25
		521400 CIO CHARGES		2,400.00
		521500 PUBLICATION & PRINT EXP	126.51	640.45
		522100 DUES & SUBSCRIPTION EXP	823.14	90,568.31
		522200 CONFERENCE REGISTRATION	230.00-	910.42
		522600 JOB APPLICANT EXPENSE		520.00
		527100 REP & MAINT-OFFICE EQUIP		2,491.73
		531100 OFFICE SUPPLIES EXPENSE	201.93	652.22
		554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
		555200 SOFTWARE - NEW PURCHASES		39.00
		Major Account 520000 Total	2,426.81	102,009.12
		570000 Travel Expenses		
		571100 LODGING		1,742.82
		572100 COMMERCIAL TRANSPORTATIO		1,123.11
		574500 PERSONAL VEHICLE MILEAGE		580.73
		Major Account 570000 Total		3,446.66
		580000 Capital Outlay		
		588004 EQUIPMENT	38,532.33	693,816.93
		Major Account 580000 Total	38,532.33	693,816.93
		Fund 25140 Expenditures Total	40,959.14	799,272.71
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	128,706.21-	1,415,558.19-
		472200 REPROD & PUBLICATIONS	681.69-	1,560.47-
		474100 GENERAL BUSINESS FEES	51.36-	826.46-
		Major Account 470000 Total	129,439.26-	1,417,945.12-
		490000 Other Financing Sources		

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				
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		96,977.00-
		Major Account 490000 Total		96,977.00-
		Fund 55140 Revenue Total	129,439.26-	1,514,922.12-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	7,454.61	20,132.99
	511200	TEMPORARY SALARIES-WAGE	5,009.95	20,705.05
	515100	RETIREMENT PLANS EXPENSE	596.37	1,610.65
	515200	FICA EXPENSE	762.77	2,471.14
	515400	LIFE & ACCIDENT INS EXP		13.12
	515500	HEALTH INSURANCE EXPENSE		2,437.18
	516500	WORKERS COMP PREMIUMS	120.68	173.33
		Major Account 510000 Total	13,944.38	47,543.46
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	739.11	2,535.77
	521200	COM EXPENSE - VOICE/DATA	115.92	347.75
	521500	PUBLICATION & PRINT EXP	1,038.18-	10,237.76-
	522200	CONFERENCE REGISTRATION	1,379.27	1,379.27
	526100	REP & MAINT-REAL PROPERT		7,660.00
	531100	OFFICE SUPPLIES EXPENSE	3,808.60	6,322.76
	534901	DATA PROCESSING SUPPLIES	6,896.89	6,896.89
	555200	SOFTWARE - NEW PURCHASES		34,917.22
	559100	OTHER OPERATING EXP		107.41
		Major Account 520000 Total	11,901.61	49,929.31
	570000	Travel Expenses		
	571100	LODGING	508.08	508.08
	572100	COMMERCIAL TRANSPORTATIO	645.44	645.44
		Major Account 570000 Total	1,153.52	1,153.52
	580000	Capital Outlay		
	588004	EQUIPMENT	3,890.44	20,178.84
		Major Account 580000 Total	3,890.44	20,178.84
		Fund 55140 Expenditures Total	30,889.95	118,805.13
		Subprogram Revenues	129,439.26-	1,514,922.12-
		Subprogram Expenditures	299,654.96	1,623,905.98

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,939.71
	511200 TEMPORARY SALARIES-WAGE		18,267.10
	515100 RETIREMENT PLANS EXPENSE		278.81
	515200 FICA EXPENSE		1,425.87
	515400 LIFE & ACCIDENT INS EXP		4.69
	515500 HEALTH INSURANCE EXPENSE		1,003.70
	Major Account 510000 Total		31,919.88
	Fund 10000 Expenditures Total		31,919.88
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		535,204.14
	511200 TEMPORARY SALARIES-WAGE	5,945.78	326,032.58
	515100 RETIREMENT PLANS EXPENSE	68.86-	39,554.59
	515200 FICA EXPENSE	390.52	63,596.95
	515400 LIFE & ACCIDENT INS EXP	.64-	321.82
	515500 HEALTH INSURANCE EXPENSE	39.69-	53,454.63
	516400 UNEMPLOYM COMP INS EXP		3.85
	Major Account 510000 Total	6,227.11	1,018,168.56
	Fund 25140 Expenditures Total	6,227.11	1,018,168.56
	Subprogram Expenditures	6,227.11	1,050,088.44

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,290,154.72
	511200 TEMPORARY SALARIES-WAGE		14,856.43
	511300 OVERTIME PAYMENTS		42.21
	515100 RETIREMENT PLANS EXPENSE		21,700.15
	515200 FICA EXPENSE		91,529.94
	515400 LIFE & ACCIDENT INS EXP		241.07
	515500 HEALTH INSURANCE EXPENSE		35,145.91
	Major Account 510000 Total		1,453,670.43
	Fund 10000 Expenditures Total		1,453,670.43
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,708.76	645,431.47
	511200 TEMPORARY SALARIES-WAGE	7,205.82	21,690.06
	511300 OVERTIME PAYMENTS	22.62	22.62
	515100 RETIREMENT PLANS EXPENSE	12,988.66	25,932.03
	515200 FICA EXPENSE	18,684.46	40,952.59
	515400 LIFE & ACCIDENT INS EXP	150.61	291.76
	515500 HEALTH INSURANCE EXPENSE	21,257.06	43,334.85
	516400 UNEMPLOYM COMP INS EXP		3,528.00
	516500 WORKERS COMP PREMIUMS		63,246.25
	Major Account 510000 Total	295,017.99	844,429.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.73	252.13
	521200 COM EXPENSE - VOICE/DATA	618.54	2,556.27
	521300 FREIGHT EXPENSE		25,165.78
	521500 PUBLICATION & PRINT EXP	324.10	1,744.70
	522100 DUES & SUBSCRIPTION EXP	1,010.00	4,682.03
	522200 CONFERENCE REGISTRATION		1,685.00
	524600 RENT EXPENSE-BUILDINGS	38,473.23	61,610.55
	526100 REP & MAINT-REAL PROPERT		3,678.07
	527100 REP & MAINT-OFFICE EQUIP		844.92
	531100 OFFICE SUPPLIES EXPENSE	436.18	1,321.24
	533100 HOUSEHOLD & INSTIT EXP		1,989.28
	533900 FOOD EXPENSE-INSTITUTIONS	3,620.06	7,959.21
	534600 ED & RECREATIONAL SUP EX	361.27	15,399.46
	534800 CONST & MAINT SUP EXP	6.09-	13,745.42-
	534900 MISCELLANEOUS SUP EXP		2,835.08
	534901 DATA PROCESSING SUPPLIES	1,428.00-	49,941.89

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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	39.98	39.98
	537100 LABORATORY SUP EXP	43.90	996.90
	541700 LEGAL RELATED EXPENSE		432,568.17
	545000 LABORATORY SERVICES		266.40
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	8,881.89	16,526.89
	555200 SOFTWARE - NEW PURCHASES		131.50
	556100 INSURANCE EXPENSE		10,334.69
	559100 OTHER OPERATING EXP	90.00	63,912.76-
	Major Account 520000 Total	54,008.79	566,371.96
	570000 Travel Expenses		
	571100 LODGING	106.87	840.84
	571103 BOARD & LODGING-FOREIGN		5,059.53
	571800 MEALS - TRAVEL STATUS		175.36
	572100 COMMERCIAL TRANSPORTATIO		616.93
	572103 COMERCIAL FARES-FOREIGN		1,078.29
	575103 MISC TVL EXP-FOREIGN		66.49
	Major Account 570000 Total	106.87	7,837.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		84,751.67
	Major Account 590000 Total		84,751.67
	Fund 25140 Expenditures Total	349,133.65	1,503,390.70
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	234,316.25-	2,576,327.54-
	472100 SALE OF SUP & MAT		225.00-
	474100 GENERAL BUSINESS FEES	1,900.00-	18,071.00-
	476100 OTHER LIC PERM & FEES	2,167.09-	6,322.77-
	Major Account 470000 Total	238,383.34-	2,600,946.31-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	24,298.80-	72,165.45-
	Major Account 480000 Total	24,298.80-	72,165.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		133,210.86-
	493200 OPERATING TRANSFERS OUT		579,521.22
	493203 TRANS OUT-CENTRAL ADMIN		1,402,276.00
	Major Account 490000 Total		1,848,586.36
	Fund 55140 Revenue Total	262,682.14-	824,525.40-

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		
	511100 PERMANENT SALARIES-WAGES	62,798.66	194,206.21
	511200 TEMPORARY SALARIES-WAGE	11,727.95	77,932.16
	511300 OVERTIME PAYMENTS	125.70	334.95
	515100 RETIREMENT PLANS EXPENSE	4,297.41	13,021.67
	515200 FICA EXPENSE	5,280.49	18,614.36
	515400 LIFE & ACCIDENT INS EXP	38.74	162.58
	515500 HEALTH INSURANCE EXPENSE	9,712.89	30,824.51
	516500 WORKERS COMP PREMIUMS	597.52	835.47
	Major Account 510000 Total	94,579.36	335,931.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.14	3,702.89
	521200 COM EXPENSE - VOICE/DATA	699.50	1,332.65
	521500 PUBLICATION & PRINT EXP	1,383.77-	8,182.09
	522100 DUES & SUBSCRIPTION EXP	58.66	72,438.13
	522200 CONFERENCE REGISTRATION	200.00	1,275.00
	524600 RENT EXPENSE-BUILDINGS	1,794.84-	5,384.52-
	527100 REP & MAINT-OFFICE EQUIP		2,936.52
	527800 REP & MAINT-OTHER PROPER	2,470.00	2,822.50
	531100 OFFICE SUPPLIES EXPENSE	899.30	1,514.21
	533900 FOOD EXPENSE-INSTITUTIONS	994.78	10,314.04
	534600 ED & RECREATIONAL SUP EX	132.32	1,392.76
	534900 MISCELLANEOUS SUP EXP	13,965.00	14,943.47
	534901 DATA PROCESSING SUPPLIES	3,231.03	7,074.76
	537100 LABORATORY SUP EXP		91.68
	547100 EDUCATIONAL SERVICES		31,816.00
	554900 OTHER CONTRACTUAL SERVICES	15,889.20	48,231.03
	555200 SOFTWARE - NEW PURCHASES	16.00	16,848.00
	559100 OTHER OPERATING EXP	491.84	24,719.87
	Major Account 520000 Total	35,980.16	244,251.08
	570000 Travel Expenses		
	571100 LODGING		5,305.12
	572100 COMMERCIAL TRANSPORTATIO		316.71
	572103 COMERCIAL FARES-FOREIGN		1,276.53
	574500 PERSONAL VEHICLE MILEAGE	388.36	388.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,280.12
	Major Account 570000 Total	388.36	10,566.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,070.00	2,577.50

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			
	580000 Capital Outlay		
	Major Account 580000 Total	1,070.00	2,577.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00-
	599104 STUDENT TUITION	1,728.62	43,717.69
	Major Account 590000 Total	1,728.62	43,217.69
	Fund 55140 Expenditures Total	133,746.50	636,545.02
	Subprogram Revenues	262,682.14-	824,525.40-
	Subprogram Expenditures	482,880.15	3,593,606.15

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		1,067,543.06
	599100 OTHER GOVERNMENT AID		6,300.00
	Major Account 590000 Total		1,073,843.06
	Fund 25140 Expenditures Total		1,073,843.06
	Subprogram Expenditures		1,073,843.06

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		72,200.54
	511200 TEMPORARY SALARIES-WAGE		2,720.15
	515100 RETIREMENT PLANS EXPENSE		3,823.77
	515200 FICA EXPENSE		5,297.45
	515400 LIFE & ACCIDENT INS EXP		73.48
	515500 HEALTH INSURANCE EXPENSE		12,938.47
	Major Account 510000 Total		97,053.86
	Fund 10000 Expenditures Total		97,053.86
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,465.98	169,331.82
	511200 TEMPORARY SALARIES-WAGE	2,434.59	17,615.76-
	511300 OVERTIME PAYMENTS	270.67	270.67
	515100 RETIREMENT PLANS EXPENSE	4,482.05	10,213.69
	515200 FICA EXPENSE	5,600.97	12,315.97
	515400 LIFE & ACCIDENT INS EXP	78.69	173.83
	515500 HEALTH INSURANCE EXPENSE	14,307.67	33,908.68
	516400 UNEMPLOYM COMP INS EXP		500.00
	Major Account 510000 Total	103,640.62	209,098.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.82	.82
	521200 COM EXPENSE - VOICE/DATA	400.00	105.61
	521300 FREIGHT EXPENSE		56.41
	521500 PUBLICATION & PRINT EXP		1,925.90-
	522100 DUES & SUBSCRIPTION EXP	4,860.39	3,842.39
	525500 RENT EXP-OTHER PERS PROP		490.00-
	527100 REP & MAINT-OFFICE EQUIP		202.72-
	531100 OFFICE SUPPLIES EXPENSE		753.43-
	533900 FOOD EXPENSE-INSTITUTIONS	76.44	2,822.87-
	534600 ED & RECREATIONAL SUP EX		1,898.00
	534900 MISCELLANEOUS SUP EXP		37.99
	534901 DATA PROCESSING SUPPLIES		3,398.00
	554900 OTHER CONTRACTUAL SERVICES	59.97	170.03-
	559100 OTHER OPERATING EXP		190.36-
	Major Account 520000 Total	5,397.62	2,783.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		346.72-
	574500 PERSONAL VEHICLE MILEAGE	76.00	76.00

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				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		117.75-
		Major Account 570000 Total	76.00	388.47-
		Fund 25140 Expenditures Total	109,114.24	211,494.34
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,995.45	142,655.62-
		472200 REPROD & PUBLICATIONS		3.50
		Major Account 470000 Total	3,995.45	142,652.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		76,570.33-
		Major Account 490000 Total		76,570.33-
		Fund 55140 Revenue Total	3,995.45	219,222.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,483.12	48,842.94
		511200 TEMPORARY SALARIES-WAGE	10,093.44	44,072.53
		511300 OVERTIME PAYMENTS		54.78
		515100 RETIREMENT PLANS EXPENSE	1,627.27	3,787.12
		515200 FICA EXPENSE	1,919.17	4,809.91
		515400 LIFE & ACCIDENT INS EXP	21.40	50.03
		515500 HEALTH INSURANCE EXPENSE	4,922.58	11,191.25
		516500 WORKERS COMP PREMIUMS	188.01	307.00
		Major Account 510000 Total	39,254.99	113,115.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.90
		521200 COM EXPENSE - VOICE/DATA	450.98	3,168.16
		521300 FREIGHT EXPENSE	25.42	73.36
		521500 PUBLICATION & PRINT EXP	1.50	2,969.40
		522100 DUES & SUBSCRIPTION EXP		40,011.59
		522200 CONFERENCE REGISTRATION	666.23	666.23
		525500 RENT EXP-OTHER PERS PROP	195.00	2,153.33
		527100 REP & MAINT-OFFICE EQUIP		1,329.99
		531100 OFFICE SUPPLIES EXPENSE		572.43
		533900 FOOD EXPENSE-INSTITUTIONS	421.87	5,875.31
		534600 ED & RECREATIONAL SUP EX	37.40	158.15
		534700 ENG TECH & COMM SUP EXP	81.93	81.93
		534900 MISCELLANEOUS SUP EXP	2,023.91	2,758.18
		534901 DATA PROCESSING SUPPLIES		119.00
		554900 OTHER CONTRACTUAL SERVICES	22,280.15	52,368.45

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		41,759.86-
	559100 OTHER OPERATING EXP	15.00	1,374.03
	Major Account 520000 Total	26,199.39	71,923.58
	570000 Travel Expenses		
	571100 LODGING		5,950.65-
	571103 BOARD & LODGING-FOREIGN	3,120.80	11,345.34
	572100 COMMERCIAL TRANSPORTATIO		22,950.54
	572103 COMERCIAL FARES-FOREIGN	7,564.70	9,794.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	832.36	1,803.36
	575100 MISC TRAVEL EXPENSE	100.00	5,292.79
	575103 MISC TVL EXP-FOREIGN	35.00	254.93
	Major Account 570000 Total	11,652.86	45,490.91
	Fund 55140 Expenditures Total	77,107.24	230,530.05
	Subprogram Revenues	3,995.45	219,222.45-
	Subprogram Expenditures	186,221.48	539,078.25

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		39,202.03
		511200 TEMPORARY SALARIES-WAGE		37,120.26
		515100 RETIREMENT PLANS EXPENSE		3,088.80
		515200 FICA EXPENSE		5,536.82
		515400 LIFE & ACCIDENT INS EXP		41.71
		515500 HEALTH INSURANCE EXPENSE		12,002.35
		Major Account 510000 Total		96,991.97
		Fund 10000 Expenditures Total		96,991.97
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,797.30	86,654.03
		511200 TEMPORARY SALARIES-WAGE	43,518.14	48,049.74
		515100 RETIREMENT PLANS EXPENSE	3,136.26	6,847.90
		515200 FICA EXPENSE	6,038.56	9,632.08
		515400 LIFE & ACCIDENT INS EXP	42.50	86.37
		515500 HEALTH INSURANCE EXPENSE	12,265.20	25,253.55
		516400 UNEMPLOYM COMP INS EXP		5,801.03
		Major Account 510000 Total	104,797.96	182,324.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		9.36
		521200 COM EXPENSE - VOICE/DATA	739.49	2,219.31
		521500 PUBLICATION & PRINT EXP	181.55	400.08
		522100 DUES & SUBSCRIPTION EXP		121.78
		522200 CONFERENCE REGISTRATION		255.00-
		527100 REP & MAINT-OFFICE EQUIP		13.25
		533900 FOOD EXPENSE-INSTITUTIONS		119.68
		534600 ED & RECREATIONAL SUP EX		7,000.00
		534900 MISCELLANEOUS SUP EXP		147.45
		534901 DATA PROCESSING SUPPLIES		1,690.70
		554900 OTHER CONTRACTUAL SERVICES		45.00
		555200 SOFTWARE - NEW PURCHASES	53.70	53.70
		Major Account 520000 Total	974.74	11,565.31
		Fund 25140 Expenditures Total	105,772.70	193,890.01
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	780.00-	2,410.00-
		Major Account 470000 Total	780.00-	2,410.00-
		490000 Other Financing Sources		

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					
		490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		65,800.00-
			Major Account 490000 Total		65,800.00-
			Fund 55140 Revenue Total	780.00-	68,210.00-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	11,553.97	38,095.27
		511200	TEMPORARY SALARIES-WAGE	1,075.00	1,275.00
		515100	RETIREMENT PLANS EXPENSE	887.48	2,937.16
		515200	FICA EXPENSE	872.11	2,719.29
		515400	LIFE & ACCIDENT INS EXP	12.82	39.69
		515500	HEALTH INSURANCE EXPENSE	3,836.75	11,908.48
		516500	WORKERS COMP PREMIUMS	87.36	100.01
			Major Account 510000 Total	18,325.49	57,074.90
			Fund 55140 Expenditures Total	18,325.49	57,074.90
			Subprogram Revenues	780.00-	68,210.00-
			Subprogram Expenditures	124,098.19	347,956.88

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		40,750.29
		511200 TEMPORARY SALARIES-WAGE		4,020.00
		515100 RETIREMENT PLANS EXPENSE		2,716.10
		515200 FICA EXPENSE		2,973.18
		515400 LIFE & ACCIDENT INS EXP		35.93
		515500 HEALTH INSURANCE EXPENSE		4,066.47
		Major Account 510000 Total		54,561.97
		Fund 10000 Expenditures Total		54,561.97
25140 U OF N OMAHA CASH FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,847.68	72,853.68
		511200 TEMPORARY SALARIES-WAGE	900.00	4,200.00
		515100 RETIREMENT PLANS EXPENSE	2,331.17	5,123.49
		515200 FICA EXPENSE	2,248.82	5,320.26
		515400 LIFE & ACCIDENT INS EXP	29.47	64.76
		515500 HEALTH INSURANCE EXPENSE	3,160.84	7,191.53
		Major Account 510000 Total	39,517.98	94,753.72
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	86.00	258.00
		521500 PUBLICATION & PRINT EXP	14,767.96	23,689.50
		522100 DUES & SUBSCRIPTION EXP		282.44
		522200 CONFERENCE REGISTRATION		1,019.10
		531100 OFFICE SUPPLIES EXPENSE		1,943.42
		533100 HOUSEHOLD & INSTIT EXP	15.99	40.87
		554900 OTHER CONTRACTUAL SERVICES	4,095.00	19,833.61
		555200 SOFTWARE - NEW PURCHASES		69.59
		559100 OTHER OPERATING EXP		4,000.00-
		Major Account 520000 Total	18,964.95	43,136.53
		570000 Travel Expenses		
		571100 LODGING		1,671.50
		572100 COMMERCIAL TRANSPORTATIO	595.21	1,577.25
		574500 PERSONAL VEHICLE MILEAGE	117.80	157.32
		575100 MISC TRAVEL EXPENSE		48.00
		Major Account 570000 Total	713.01	3,454.07
		Fund 25140 Expenditures Total	59,195.94	141,344.32
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	310,919.00-	2,794,289.27-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	310,919.00-	2,794,289.27-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,352,904.00
		Major Account 490000 Total		1,352,904.00
		Fund 55140 Revenue Total	310,919.00-	1,441,385.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	142,659.68	384,030.23
		511200 TEMPORARY SALARIES-WAGE	2,508.17	39,924.57
		511300 OVERTIME PAYMENTS	105.94	158.91
		515100 RETIREMENT PLANS EXPENSE	9,767.16	28,793.42
		515200 FICA EXPENSE	9,138.97	29,077.18
		515400 LIFE & ACCIDENT INS EXP	93.28	298.17
		515500 HEALTH INSURANCE EXPENSE	17,910.01	53,755.75
		516500 WORKERS COMP PREMIUMS	902.12	1,243.62
		Major Account 510000 Total	183,085.33	537,281.85
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,489.12	4,458.96
		521500 PUBLICATION & PRINT EXP	2,562.91	3,443.91
		522100 DUES & SUBSCRIPTION EXP	1,248.00	5,647.84
		522200 CONFERENCE REGISTRATION		60.00
		533900 FOOD EXPENSE-INSTITUTIONS	66.14	1,005.91
		534901 DATA PROCESSING SUPPLIES		282.53
		547100 EDUCATIONAL SERVICES	1,680.00-	4,100.00-
		554900 OTHER CONTRACTUAL SERVICES		1,000.00
		559100 OTHER OPERATING EXP		178.15-
		Major Account 520000 Total	3,686.17	11,621.00
		570000 Travel Expenses		
		571100 LODGING		966.13
		572100 COMMERCIAL TRANSPORTATIO	581.39	956.01
		Major Account 570000 Total	581.39	1,922.14
		590000 Government Aid		
		599104 STUDENT TUITION		2,210.00
		Major Account 590000 Total		2,210.00
		Fund 55140 Expenditures Total	187,352.89	553,034.99
		Subprogram Revenues	310,919.00-	1,441,385.27-
		Subprogram Expenditures	246,548.83	748,941.28

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	1,632.13	9,979.95
	511200 TEMPORARY SALARIES-WAGE	20,378.75	58,114.03
	515100 RETIREMENT PLANS EXPENSE	101.15	515.52
	515200 FICA EXPENSE	316.47	1,726.20
	515400 LIFE & ACCIDENT INS EXP	.93	8.66
	515500 HEALTH INSURANCE EXPENSE	69.65	323.70
	Major Account 510000 Total	22,499.08	70,668.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.99
	521300 FREIGHT EXPENSE		968.50
	521500 PUBLICATION & PRINT EXP		3,483.07
	522100 DUES & SUBSCRIPTION EXP	430.00	1,030.00
	522200 CONFERENCE REGISTRATION		400.00
	522400 SUBSISTENCE		465.04
	525500 RENT EXP-OTHER PERS PROP		1,000.61
	527300 REP & MAINT-MEDICAL EQUI		12,285.00
	531100 OFFICE SUPPLIES EXPENSE		824.49
	533100 HOUSEHOLD & INSTIT EXP		1,006.95
	533900 FOOD EXPENSE-INSTITUTIONS		135.57
	534600 ED & RECREATIONAL SUP EX		3,228.85
	534800 CONST & MAINT SUP EXP		167.02
	534900 MISCELLANEOUS SUP EXP		6,884.95
	534901 DATA PROCESSING SUPPLIES	3,696.30	59,974.36
	535100 MEDICAL SUPPLIES		70.52
	537100 LABORATORY SUP EXP		12,807.99
	538100 VEHICLE & EQUIP SUP EXP		59.64
	545000 LABORATORY SERVICES	10,180.36	58,630.12
	554900 OTHER CONTRACTUAL SERVICES		143,185.45
	555200 SOFTWARE - NEW PURCHASES		9,900.00
	559100 OTHER OPERATING EXP		129.00
	Major Account 520000 Total	14,306.66	316,653.12
	570000 Travel Expenses		
	571100 LODGING		5,546.51
	571103 BOARD & LODGING-FOREIGN	834.22-	3,133.06
	572100 COMMERCIAL TRANSPORTATIO		174.25-
	572103 COMERCIAL FARES-FOREIGN	24.10	342.51
	575103 MISC TVL EXP-FOREIGN		180.00
	Major Account 570000 Total	810.12-	9,027.83

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		72,928.82
	Major Account 580000 Total		72,928.82
	590000 Government Aid		
	599104 STUDENT TUITION		10,506.00
	Major Account 590000 Total		10,506.00
	Fund 10000 Expenditures Total	35,995.62	479,783.83
	Subprogram Expenditures	35,995.62	479,783.83

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	386,484.23	685,564.37
	511300 OVERTIME PAYMENTS	1,949.84	3,711.52
	511900 SUPPLEMENTAL	720.00	1,455.00
	515100 RETIREMENT PLANS EXPENSE	22,468.13	38,213.55
	515200 FICA EXPENSE	27,818.57	48,418.09
	515400 LIFE & ACCIDENT INS EXP	408.81	704.27
	515500 HEALTH INSURANCE EXPENSE	81,065.96	142,201.54
	Major Account 510000 Total	520,915.54	920,268.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.64	1.64
	521200 COM EXPENSE - VOICE/DATA	1,790.63	5,825.11
	521500 PUBLICATION & PRINT EXP	50.00	331.20
	522100 DUES & SUBSCRIPTION EXP	2.00	12.00
	522200 CONFERENCE REGISTRATION	289.00	289.00
	526100 REP & MAINT-REAL PROPERT		57,708.50-
	527100 REP & MAINT-OFFICE EQUIP		559.51
	527200 REP & MAINT-MOTOR VEHICL	225.82	521.98
	527800 REP & MAINT-OTHER PROPER	2,676.38-	6,281.27-
	527801 REP AG SHOP CONST EQUIP		21.95
	533100 HOUSEHOLD & INSTIT EXP		3,000.00
	534500 AGRICULTURAL SUPPLIES EX	1,241.31	1,241.31
	534800 CONST & MAINT SUP EXP	9,766.37	23,297.60
	534900 MISCELLANEOUS SUP EXP		16,485.00-
	535100 MEDICAL SUPPLIES		2,605.00
	538100 VEHICLE & EQUIP SUP EXP	2,623.51	8,327.29
	554900 OTHER CONTRACTUAL SERVICES	300.00-	900.00-
	556100 INSURANCE EXPENSE		500,000.00
	559100 OTHER OPERATING EXP	140.00	198.30
	Major Account 520000 Total	13,153.90	464,857.12
	Fund 10000 Expenditures Total	534,069.44	1,385,125.46
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		391,730.34
	511300 OVERTIME PAYMENTS		654.06
	511900 SUPPLEMENTAL		735.00
	515100 RETIREMENT PLANS EXPENSE		21,421.12
	515200 FICA EXPENSE		28,102.82
	515400 LIFE & ACCIDENT INS EXP		411.49

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		80,874.38
	516500 WORKERS COMP PREMIUMS		4,148.75
	Major Account 510000 Total		528,077.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		74.19
	522100 DUES & SUBSCRIPTION EXP		6,852.00
	522200 CONFERENCE REGISTRATION	3,000.00	3,000.00
	523201 NATURAL GAS	36,831.01	106,371.62
	523202 ELECTRICITY	274,264.83	804,809.13
	523203 WATER	37,839.96	127,513.49
	523204 SEWER	23,216.47	70,243.71
	525500 RENT EXP-OTHER PERS PROP	5,601.42	9,214.06
	526100 REP & MAINT-REAL PROPERT	28,103.97	147,114.38
	527800 REP & MAINT-OTHER PROPER	6,628.50	90,905.69
	527801 REP AG SHOP CONST EQUIP	732.65	2,503.47
	531100 OFFICE SUPPLIES EXPENSE	198.61	375.41
	533100 HOUSEHOLD & INSTIT EXP	17,752.34	53,190.41
	533900 FOOD EXPENSE-INSTITUTIONS		212.96
	534500 AGRICULTURAL SUPPLIES EX	626.20	1,086.66
	534600 ED & RECREATIONAL SUP EX	5,947.91	5,947.91
	534800 CONST & MAINT SUP EXP	105,981.63	160,650.70
	534900 MISCELLANEOUS SUP EXP		37.35
	534901 DATA PROCESSING SUPPLIES	84.95	3,762.85
	535100 MEDICAL SUPPLIES		362.00
	538100 VEHICLE & EQUIP SUP EXP	2,043.66	3,223.28
	554900 OTHER CONTRACTUAL SERVICES	7,163.32	20,273.40
	555200 SOFTWARE - NEW PURCHASES	675.07	2,034.75
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	556,692.50	1,620,009.42
	580000 Capital Outlay		
	588004 EQUIPMENT	23,498.00	78,581.90
	Major Account 580000 Total	23,498.00	78,581.90
	Fund 25140 Expenditures Total	580,190.50	2,226,669.28
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	86.80-	810.80-
	Major Account 470000 Total	86.80-	810.80-
	Fund 55140 Revenue Total	86.80-	810.80-

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			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues	86.80-	810.80-
	Subprogram Expenditures	1,114,259.94	3,611,794.74

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		131,432.10
	511200 TEMPORARY SALARIES-WAGE		1,000.02
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE		10,086.21
	515200 FICA EXPENSE		6,870.45
	515400 LIFE & ACCIDENT INS EXP		95.32
	515500 HEALTH INSURANCE EXPENSE		12,579.31
	Major Account 510000 Total		162,133.41
	Fund 10000 Expenditures Total		162,133.41
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,915.45	261,068.01
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	10,627.06	20,549.17
	515200 FICA EXPENSE	6,739.67	16,877.29
	515400 LIFE & ACCIDENT INS EXP	93.65	187.49
	515500 HEALTH INSURANCE EXPENSE	12,089.36	24,245.76
	Major Account 510000 Total	160,535.19	323,067.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.01	430.61
	521200 COM EXPENSE - VOICE/DATA	791.43	1,684.42
	521500 PUBLICATION & PRINT EXP	476.66-	
	521900 AWARDS EXPENSE		706.00
	522100 DUES & SUBSCRIPTION EXP	76.99	19,632.14
	522200 CONFERENCE REGISTRATION		2,959.99
	525100 RENT EXP-OFFICE EQUIP	104.25	320.53
	531100 OFFICE SUPPLIES EXPENSE	220.50	1,048.30
	533100 HOUSEHOLD & INSTIT EXP		9.00
	533900 FOOD EXPENSE-INSTITUTIONS	148.08	1,674.11
	534901 DATA PROCESSING SUPPLIES	282.38	2,939.37
	537100 LABORATORY SUP EXP	9.98	9.98
	543500 MGT CONSULTANT SERVICES		175.00
	554900 OTHER CONTRACTUAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		200.00
	Major Account 520000 Total	1,388.96	31,839.45
	570000 Travel Expenses		
	571100 LODGING		170.46
	572100 COMMERCIAL TRANSPORTATIO		471.54

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				
		570000 Travel Expenses		
		572103 COMERCIAL FARES-FOREIGN		1,800.00
		574500 PERSONAL VEHICLE MILEAGE		101.84
		574600 CONTRACTUAL SERV - TRAVEL EXP		119.20
		575100 MISC TRAVEL EXPENSE		6.00
		Major Account 570000 Total		2,669.04
		Fund 25140 Expenditures Total	161,924.15	357,576.21
55140 U OF N OMAHA REV FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	90,000.00-	90,000.00-
		Major Account 470000 Total	90,000.00-	90,000.00-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	3,000.00-	24,218.51-
		Major Account 480000 Total	3,000.00-	24,218.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		65,694.67-
		Major Account 490000 Total		65,694.67-
		Fund 55140 Revenue Total	93,000.00-	179,913.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,531.14	46,593.42
		511200 TEMPORARY SALARIES-WAGE		2,140.00
		515100 RETIREMENT PLANS EXPENSE	1,034.53	2,456.02
		515200 FICA EXPENSE	1,125.42	3,540.70
		515400 LIFE & ACCIDENT INS EXP	15.46	46.49
		515500 HEALTH INSURANCE EXPENSE	1,311.86	3,959.20
		516500 WORKERS COMP PREMIUMS	106.25	153.79
		Major Account 510000 Total	19,124.66	58,889.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		9,539.09
		521500 PUBLICATION & PRINT EXP		24,706.17
		522100 DUES & SUBSCRIPTION EXP		293.40
		522200 CONFERENCE REGISTRATION		266.52
		531100 OFFICE SUPPLIES EXPENSE		451.64
		533900 FOOD EXPENSE-INSTITUTIONS	53.96	7,591.93
		554900 OTHER CONTRACTUAL SERVICES		7,680.07
		Major Account 520000 Total	53.96	50,528.82
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		710.66
		Major Account 570000 Total		710.66

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			
	570000 Travel Expenses		
	Fund 55140 Expenditures Total	19,178.62	110,129.10
	Subprogram Revenues	93,000.00-	179,913.18-
	Subprogram Expenditures	181,102.77	629,838.72

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		383,094.97
		511200 TEMPORARY SALARIES-WAGE		42,273.94
		511300 OVERTIME PAYMENTS		246.17
		511900 SUPPLEMENTAL		280.00
		515100 RETIREMENT PLANS EXPENSE		23,841.07
		515200 FICA EXPENSE		28,196.45
		515400 LIFE & ACCIDENT INS EXP		366.02
		515500 HEALTH INSURANCE EXPENSE		59,912.19
		Major Account 510000 Total		538,210.81
		Fund 10000 Expenditures Total		538,210.81
25140 U OF N OMAHA CASH FD				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		16,827.50
		Major Account 490000 Total		16,827.50
		Fund 25140 Revenue Total		16,827.50
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	362,018.61	736,487.29
		511200 TEMPORARY SALARIES-WAGE	38,055.33	98,178.67
		511300 OVERTIME PAYMENTS	929.58	1,537.28
		511900 SUPPLEMENTAL	281.55	439.32
		515100 RETIREMENT PLANS EXPENSE	22,802.39	45,562.51
		515200 FICA EXPENSE	26,858.99	55,675.77
		515400 LIFE & ACCIDENT INS EXP	373.61	747.13
		515500 HEALTH INSURANCE EXPENSE	63,053.90	126,735.96
		516500 WORKERS COMP PREMIUMS		6,429.50
		Major Account 510000 Total	514,373.96	1,071,793.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	240.39	2,357.60
		521200 COM EXPENSE - VOICE/DATA	2,631.17	8,107.68
		521500 PUBLICATION & PRINT EXP	2,061.54	7,906.14
		521900 AWARDS EXPENSE		71.18
		522100 DUES & SUBSCRIPTION EXP	6,356.27-	8,923.36
		522200 CONFERENCE REGISTRATION		6,611.48
		522400 SUBSISTENCE	2,688.78	2,688.78
		524700 RENT EXP-OTHER REAL PROP	720.00	1,660.00
		525500 RENT EXP-OTHER PERS PROP	3,431.38	4,508.58
		526100 REP & MAINT-REAL PROPERT	35,140.25	55,340.25
		527100 REP & MAINT-OFFICE EQUIP	126.76	2,679.56

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		
	531100 OFFICE SUPPLIES EXPENSE	1,513.51	10,045.66
	533100 HOUSEHOLD & INSTIT EXP	6.06	16.01
	533900 FOOD EXPENSE-INSTITUTIONS	11,570.77	23,221.22
	534600 ED & RECREATIONAL SUP EX	4,877.35	2,401.60
	534800 CONST & MAINT SUP EXP	156.50	247.10
	534900 MISCELLANEOUS SUP EXP	1,170.44	31,651.29
	534901 DATA PROCESSING SUPPLIES	865.68	8,250.96
	537100 LABORATORY SUP EXP	3,449.03	3,453.42
	543500 MGT CONSULTANT SERVICES		1,352.00
	547100 EDUCATIONAL SERVICES		533.01-
	554900 OTHER CONTRACTUAL SERVICES	7,601.80	27,207.59
	555200 SOFTWARE - NEW PURCHASES	2,990.00	11,894.66
	559100 OTHER OPERATING EXP	570.50	65,214.77-
	Major Account 520000 Total	75,455.64	154,848.34
	570000 Travel Expenses		
	571100 LODGING	1,887.48	17,714.10
	571600 MEALS - TAXABLE	39.39	39.39
	572100 COMMERCIAL TRANSPORTATIO	905.94	3,485.13
	574500 PERSONAL VEHICLE MILEAGE	109.44	661.45
	575100 MISC TRAVEL EXPENSE		474.00
	Major Account 570000 Total	2,942.25	22,374.07
	580000 Capital Outlay		
	588003 BUILDINGS		600.00
	Major Account 580000 Total		600.00
	590000 Government Aid		
	599104 STUDENT TUITION		16,703.00
	Major Account 590000 Total		16,703.00
	Fund 25140 Expenditures Total	592,771.85	1,266,318.84
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	795.00-	2,375.89-
	Major Account 460000 Total	795.00-	2,375.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	213,371.60-	2,091,315.53-
	472100 SALE OF SUP & MAT		140.00-
	Major Account 470000 Total	213,371.60-	2,091,455.53-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	23,065.00-	80,290.00-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	23,065.00-	80,290.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	51.25-	1,372,182.01-
		493200 OPERATING TRANSFERS OUT		1,582,150.33
		Major Account 490000 Total	51.25-	209,968.32
		Fund 55140 Revenue Total	237,282.85-	1,964,153.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	352,992.12	1,046,759.76
		511200 TEMPORARY SALARIES-WAGE	22,192.49	53,902.06
		511300 OVERTIME PAYMENTS	46.24	46.24
		511900 SUPPLEMENTAL	488.45	4,468.45
		515100 RETIREMENT PLANS EXPENSE	20,510.30	61,011.19
		515200 FICA EXPENSE	25,482.23	75,644.22
		515400 LIFE & ACCIDENT INS EXP	384.93	1,143.47
		515500 HEALTH INSURANCE EXPENSE	52,956.47	157,297.83
		516500 WORKERS COMP PREMIUMS	2,402.72	3,518.09
		Major Account 510000 Total	477,455.95	1,403,791.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	173.45	1,061.39
		521200 COM EXPENSE - VOICE/DATA	2,526.16	7,912.14
		521300 FREIGHT EXPENSE		47.24
		521500 PUBLICATION & PRINT EXP	29,405.02	64,164.84
		522100 DUES & SUBSCRIPTION EXP	92,121.76	111,706.89
		522200 CONFERENCE REGISTRATION	1,600.00	8,353.00
		522400 SUBSISTENCE	2,359.64	4,423.84
		524700 RENT EXP-OTHER REAL PROP		940.00
		525500 RENT EXP-OTHER PERS PROP	190.00	17,082.62
		526100 REP & MAINT-REAL PROPERT	45.24	83.19
		527100 REP & MAINT-OFFICE EQUIP	38.00	1,790.05
		527800 REP & MAINT-OTHER PROPER	1,559.21	1,604.21
		531100 OFFICE SUPPLIES EXPENSE	3,163.14	25,940.06
		533100 HOUSEHOLD & INSTIT EXP	250.73	210.61
		533900 FOOD EXPENSE-INSTITUTIONS	77,459.84	119,647.66
		534600 ED & RECREATIONAL SUP EX	17,461.68	28,495.82
		534700 ENG TECH & COMM SUP EXP	19.99	19.99
		534800 CONST & MAINT SUP EXP	118.04	921.39
		534900 MISCELLANEOUS SUP EXP	2,715.16	4,967.37
		534901 DATA PROCESSING SUPPLIES	15,513.00	57,044.59

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		
	535100 MEDICAL SUPPLIES	330.00	399.00
	537100 LABORATORY SUP EXP	118.01	1,974.40
	538100 VEHICLE & EQUIP SUP EXP	53.27	476.20
	554900 OTHER CONTRACTUAL SERVICES	3,189.23	83,711.35
	555200 SOFTWARE - NEW PURCHASES	23,814.00	42,612.69
	559100 OTHER OPERATING EXP	2,080.14	498.23
	Major Account 520000 Total	276,304.71	586,088.77
	570000 Travel Expenses		
	571100 LODGING	10,521.31	13,296.44
	572100 COMMERCIAL TRANSPORTATIO	6,438.44	7,413.16
	574500 PERSONAL VEHICLE MILEAGE	1,159.76	3,082.61
	575100 MISC TRAVEL EXPENSE	199.99	241.99
	Major Account 570000 Total	18,319.50	24,034.20
	590000 Government Aid		
	599104 STUDENT TUITION		16,593.00
	Major Account 590000 Total		16,593.00
	Fund 55140 Expenditures Total	772,080.16	2,030,507.28
	Subprogram Revenues	237,282.85-	1,947,325.60-
	Subprogram Expenditures	1,364,852.01	3,835,036.93

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		394,862.43
		511200 TEMPORARY SALARIES-WAGE		4,334.65
		511300 OVERTIME PAYMENTS		3,419.69
		511900 SUPPLEMENTAL		390.00
		515100 RETIREMENT PLANS EXPENSE		23,911.69
		515200 FICA EXPENSE		28,784.88
		515400 LIFE & ACCIDENT INS EXP		402.22
		515500 HEALTH INSURANCE EXPENSE		57,005.04
		516400 UNEMPLOYM COMP INS EXP		7.15
		Major Account 510000 Total		513,117.75
		Fund 10000 Expenditures Total		513,117.75
25140 U OF N OMAHA CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,369.04-
		Major Account 470000 Total		1,369.04-
		Fund 25140 Revenue Total		1,369.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	414,840.76	811,299.55
		511200 TEMPORARY SALARIES-WAGE	4,203.79	9,280.74
		511300 OVERTIME PAYMENTS	3,054.18	10,780.23
		511900 SUPPLEMENTAL	390.00	780.00
		515100 RETIREMENT PLANS EXPENSE	24,457.39	49,267.39
		515200 FICA EXPENSE	29,154.19	58,932.70
		515400 LIFE & ACCIDENT INS EXP	402.80	797.15
		515500 HEALTH INSURANCE EXPENSE	56,933.06	113,738.16
		516400 UNEMPLOYM COMP INS EXP	10,982.53	12,279.60-
		516500 WORKERS COMP PREMIUMS	84,041.00	10,216.50
		Major Account 510000 Total	628,459.70	1,052,812.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,475.66	6,696.49
		521200 COM EXPENSE - VOICE/DATA	2,935.76	13,114.53
		521300 FREIGHT EXPENSE	1,303.72	3,116.51-
		521500 PUBLICATION & PRINT EXP		4.02
		521900 AWARDS EXPENSE	37.43	74.86
		522100 DUES & SUBSCRIPTION EXP	24,003.07	76,781.75
		522200 CONFERENCE REGISTRATION	100.00	12,335.56
		527100 REP & MAINT-OFFICE EQUIP		2,180.32
		527200 REP & MAINT-MOTOR VEHICL	434.63	11,799.45

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		
	527800 REP & MAINT-OTHER PROPER	1,800.76	3,435.76
	531100 OFFICE SUPPLIES EXPENSE	365.01	1,617.96
	533100 HOUSEHOLD & INSTIT EXP	1,733.00	71,532.55
	533900 FOOD EXPENSE-INSTITUTIONS	2,237.43	2,237.43
	534600 ED & RECREATIONAL SUP EX		21.68
	534800 CONST & MAINT SUP EXP	217.65	442.13
	534900 MISCELLANEOUS SUP EXP	7.82	7.82
	534901 DATA PROCESSING SUPPLIES		4,972.35
	535100 MEDICAL SUPPLIES	311.69	752.78-
	537100 LABORATORY SUP EXP	720.00	813.12
	538100 VEHICLE & EQUIP SUP EXP	6,640.37	20,100.67
	539951 PURCHASES FOR RESALE	160.00	480.00
	541100 ACCTG & AUDITING SERVICES		21,413.00
	545000 LABORATORY SERVICES		39.89
	554900 OTHER CONTRACTUAL SERVICES	1,841.50	21,266.87
	555200 SOFTWARE - NEW PURCHASES		12,215.70
	556100 INSURANCE EXPENSE	1.44	705,185.56-
	559100 OTHER OPERATING EXP	484.74	59,929.07
	Major Account 520000 Total	52,811.68	365,541.87-
	570000 Travel Expenses		
	571100 LODGING	800.82	3,852.07
	572100 COMMERCIAL TRANSPORTATIO	280.99	1,376.08
	573100 STATE-OWNED TRANSPORT	375.00	375.00
	574500 PERSONAL VEHICLE MILEAGE	36.48	436.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		565.30
	575100 MISC TRAVEL EXPENSE	215.64	323.64
	Major Account 570000 Total	1,708.93	6,928.88
	580000 Capital Outlay		
	588003 BUILDINGS	3,213.80	3,213.80
	588004 EQUIPMENT	3,151.35	6,302.70
	Major Account 580000 Total	6,365.15	9,516.50
	Fund 25140 Expenditures Total	689,345.46	703,716.33
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		42.27-
	Major Account 460000 Total		42.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	3,542.70-

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					
		470000 Revenues - Sales & Charges			
		472100	SALE OF SUP & MAT	254.19-	470.20-
		474100	GENERAL BUSINESS FEES	96.00-	321.00-
			Major Account 470000 Total	800.19-	4,333.90-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME		272,210.21-
		483200	BUILDING & SPACE RENTAL		40,956.69-
		484105	INDIRECT COST-OTHER		403.56-
		486400	CASH OVER ADJUSTMENT	.68	.84
			Major Account 480000 Total	.68	313,569.62-
		490000 Other Financing Sources			
		491300	SALE - SURP PROP/FIXED ASSET	922.50-	922.50-
		493100	OPERATING TRANSFERS IN		60,981.66-
		493200	OPERATING TRANSFERS OUT		163,076.59
			Major Account 490000 Total	922.50-	101,172.43
			Fund 55140 Revenue Total	1,722.01-	216,773.36-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	14,918.04	42,643.37
		515100	RETIREMENT PLANS EXPENSE	1,106.38	3,318.85
		515200	FICA EXPENSE	1,068.03	3,051.99
		515400	LIFE & ACCIDENT INS EXP	16.58	49.73
		515500	HEALTH INSURANCE EXPENSE	2,144.79	6,434.12
		516500	WORKERS COMP PREMIUMS	88.73	135.67
			Major Account 510000 Total	19,342.55	55,633.73
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	88.70	473.55
		521200	COM EXPENSE - VOICE/DATA	3.50	10.50
		521300	FREIGHT EXPENSE	27.06	119.44
		522100	DUES & SUBSCRIPTION EXP		16,110.00-
		554900	OTHER CONTRACTUAL SERVICES	2,092.04	4,368.65
			Major Account 520000 Total	2,211.30	11,137.86-
			Fund 55140 Expenditures Total	21,553.85	44,495.87
			Subprogram Revenues	1,722.01-	218,142.40-
			Subprogram Expenditures	710,899.31	1,261,329.95

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		135,652.31
	511200 TEMPORARY SALARIES-WAGE		4,691.25
	515100 RETIREMENT PLANS EXPENSE		9,581.93
	515200 FICA EXPENSE		9,956.32
	515400 LIFE & ACCIDENT INS EXP		127.46
	515500 HEALTH INSURANCE EXPENSE		22,254.93
	Major Account 510000 Total		182,264.20
	Fund 10000 Expenditures Total		182,264.20
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,161.66	266,803.01
	511200 TEMPORARY SALARIES-WAGE	4,618.65	5,834.65
	515100 RETIREMENT PLANS EXPENSE	9,564.65	19,087.10
	515200 FICA EXPENSE	9,970.62	19,456.86
	515400 LIFE & ACCIDENT INS EXP	132.59	259.42
	515500 HEALTH INSURANCE EXPENSE	22,890.05	45,036.43
	Major Account 510000 Total	183,338.22	356,477.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60,000.00
	521200 COM EXPENSE - VOICE/DATA	299.52	898.55
	521500 PUBLICATION & PRINT EXP		5,116.01
	521900 AWARDS EXPENSE		706.00-
	522100 DUES & SUBSCRIPTION EXP		44,467.19
	522200 CONFERENCE REGISTRATION		283.00
	527100 REP & MAINT-OFFICE EQUIP		196.66
	531100 OFFICE SUPPLIES EXPENSE		12,287.66-
	533900 FOOD EXPENSE-INSTITUTIONS		2,575.52-
	534600 ED & RECREATIONAL SUP EX	647.58	1,294.83
	534800 CONST & MAINT SUP EXP	109.96	109.96
	539951 PURCHASES FOR RESALE		30,000.00
	543500 MGT CONSULTANT SERVICES	875.00	75,317.88
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	58,171.54
	555200 SOFTWARE - NEW PURCHASES	6,498.32	6,498.32
	559100 OTHER OPERATING EXP	11.69	1,128,494.62
	Major Account 520000 Total	11,042.07	1,395,279.38
	570000 Travel Expenses		
	571100 LODGING	1,008.42	1,008.42
	572100 COMMERCIAL TRANSPORTATIO	1,204.69	1,204.69

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	121.50	121.50
		Major Account 570000 Total	2,334.61	2,334.61
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	949.00	5,710.48
		Major Account 590000 Total	949.00	5,710.48
		Fund 25140 Expenditures Total	197,663.90	1,759,801.94
55140 U OF N OMAHA REV FD				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	4,431.61	9,005.99-
		Major Account 510000 Total	4,431.61	9,005.99-
		Fund 55140 Expenditures Total	4,431.61	9,005.99-
		Subprogram Expenditures	202,095.51	1,933,060.15

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,750.54
	515100 RETIREMENT PLANS EXPENSE		300.05
	515200 FICA EXPENSE		275.84
	515400 LIFE & ACCIDENT INS EXP		2.66
	515500 HEALTH INSURANCE EXPENSE		587.45
	Major Account 510000 Total		4,916.54
	Fund 10000 Expenditures Total		4,916.54
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,916.79	6,667.33
	511200 TEMPORARY SALARIES-WAGE		3,096.77
	515100 RETIREMENT PLANS EXPENSE	233.35	533.40
	515200 FICA EXPENSE	131.46	654.15
	515400 LIFE & ACCIDENT INS EXP	1.69	4.35
	515500 HEALTH INSURANCE EXPENSE	341.03	928.48
	Major Account 510000 Total	3,624.32	11,884.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,502.00
	525500 RENT EXP-OTHER PERS PROP		632.59
	531100 OFFICE SUPPLIES EXPENSE		63.94
	534800 CONST & MAINT SUP EXP		16.03
	534901 DATA PROCESSING SUPPLIES	17,975.00	17,975.00
	535100 MEDICAL SUPPLIES		99.04
	537100 LABORATORY SUP EXP	15.75	19,953.62
	538100 VEHICLE & EQUIP SUP EXP		213.18
	554900 OTHER CONTRACTUAL SERVICES	5,568.00	14,668.00
	Major Account 520000 Total	23,558.75	55,123.40
	570000 Travel Expenses		
	571100 LODGING		48.30
	571103 BOARD & LODGING-FOREIGN		978.22
	572100 COMMERCIAL TRANSPORTATIO	705.92	957.39
	572103 COMERCIAL FARES-FOREIGN	20.00	20.00
	575103 MISC TVL EXP-FOREIGN		170.25
	Major Account 570000 Total	725.92	2,174.16
	Fund 25140 Expenditures Total	27,908.99	69,182.04
	Subprogram Expenditures	27,908.99	74,098.58

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	3,641,524.09	71,281,287.40
		471102 GEN FUND REMISSIONS-CASH	16,623.00-	46,436.56-
		Major Account 470000 Total	3,624,901.09	71,234,850.84
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	2,161.00-	1,415.00-
		484106 INDIRECT COST-PRIVATE		12,790.00-
		486300 CLEARING ACCOUNT	2,033.41-	11,067.20-
		486301 SECURITY DEPOSITS	797.00-	321.00-
		486351 NSF ITEMS SUSPENSE	12,897.67	23,640.08
		Major Account 480000 Total	7,906.26	1,953.12-
		Fund 25140 Revenue Total	3,632,807.35	71,232,897.72
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,079.76	2,596.78
		547100 EDUCATIONAL SERVICES	1,077,786.00	5,916,263.00
		559100 OTHER OPERATING EXP		1,653,846.37
		Major Account 520000 Total	1,078,865.76	7,572,706.15
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,032.62	7,329.97-
		599102 NON-TAXABLE STIPENDS	1,080,911.27-	5,956,035.06-
		Major Account 590000 Total	1,079,878.65-	5,963,365.03-
		Fund 25140 Expenditures Total	1,012.89-	1,609,341.12
		Subprogram Revenues	3,632,807.35	71,232,897.72
		Subprogram Expenditures	1,012.89-	1,609,341.12

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		
	461500 OP GRANTS - STATE AGENCI	5,103.39-	10,013.56-
	461700 OP GRANTS - OTHER		2,047.00
	Major Account 460000 Total	5,103.39-	7,966.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,257,674.70-	64,398,676.44-
	471102 GEN FUND REMISSIONS-CASH	3,288,109.52	7,338,593.52
	471103 NON RESIDENT TUITION	1,117,489.00-	5,369,097.25-
	471104 OFF-CAMPUS TUITION	112,976.00-	644,179.00-
	Major Account 470000 Total	2,200,030.18-	63,073,359.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,920.49-	147,346.15-
	484105 INDIRECT COST-OTHER	755,671.90-	2,411,344.50-
	Major Account 480000 Total	808,592.39-	2,558,690.65-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		43,957.36
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total		706,480.86
	Fund 25140 Revenue Total	3,013,725.96-	64,933,535.52-
	Subprogram Revenues	3,013,725.96-	64,933,535.52-
	Program Revenues	625,526.46-	3,142,020.56-
	Program Expenditures	15,349,218.43	53,700,934.59

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	25,326.55	60,982.40
	511200 TEMPORARY SALARIES-WAGE	636.54	18,900.85
	515100 RETIREMENT PLANS EXPENSE	1,942.82	6,522.89
	515200 FICA EXPENSE	1,898.66	6,531.27
	515400 LIFE & ACCIDENT INS EXP	26.26	72.25
	515500 HEALTH INSURANCE EXPENSE	3,795.64	10,543.69
	516500 WORKERS COMP PREMIUMS	192.96	252.54
	Major Account 510000 Total	33,819.43	103,805.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	414.41	2,427.60
	522100 DUES & SUBSCRIPTION EXP		348.00
	522200 CONFERENCE REGISTRATION	51.75	1,751.75
	525500 RENT EXP-OTHER PERS PROP		742.58
	531100 OFFICE SUPPLIES EXPENSE	1,578.94	1,578.94
	534900 MISCELLANEOUS SUP EXP	120.41	120.41
	534901 DATA PROCESSING SUPPLIES	371.93	371.93
	537100 LABORATORY SUP EXP	4,832.80	9,586.80
	538100 VEHICLE & EQUIP SUP EXP	151.17	224.29
	539100 INDIRECT COST ALLOWANCE	11,641.40	56,408.86
	554900 OTHER CONTRACTUAL SERVICES	400.00	5,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT		84,921.48
	555200 SOFTWARE - NEW PURCHASES	27.40	65.21
	Major Account 520000 Total	19,590.21	164,147.85
	570000 Travel Expenses		
	571100 LODGING	9,287.06	12,750.04
	572100 COMMERCIAL TRANSPORTATIO	2,632.77	5,983.14
	574500 PERSONAL VEHICLE MILEAGE	53.20	159.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,216.55	6,803.72
	575100 MISC TRAVEL EXPENSE	815.62	899.62
	Major Account 570000 Total	14,005.20	26,595.66
	Fund 40000 Expenditures Total	67,414.84	294,549.40
	Subprogram Expenditures	67,414.84	294,549.40

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	10,200.00	26,033.92
	511200 TEMPORARY SALARIES-WAGE	3,398.32	36,316.92
	515100 RETIREMENT PLANS EXPENSE	649.72	4,156.58
	515200 FICA EXPENSE	866.14	4,373.97
	515400 LIFE & ACCIDENT INS EXP	8.60	39.56
	515500 HEALTH INSURANCE EXPENSE	1,723.61	8,516.57
	516500 WORKERS COMP PREMIUMS	159.27	298.84
	Major Account 510000 Total	17,005.66	79,736.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.50	85.75
	522200 CONFERENCE REGISTRATION		86.00
	525500 RENT EXP-OTHER PERS PROP	26.52	77.76
	531100 OFFICE SUPPLIES EXPENSE		87.24
	533100 HOUSEHOLD & INSTIT EXP	45.75	45.75
	534900 MISCELLANEOUS SUP EXP	175.00	175.00
	535100 MEDICAL SUPPLIES		13.88
	537100 LABORATORY SUP EXP	4,730.89	7,426.07
	539100 INDIRECT COST ALLOWANCE	9,505.98	34,968.20
	545000 LABORATORY SERVICES		13.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES		260.00
	Major Account 520000 Total	15,008.64	43,738.65
	570000 Travel Expenses		
	571100 LODGING		1,744.64
	572100 COMMERCIAL TRANSPORTATIO		895.12
	Major Account 570000 Total		2,639.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,020.50	10,020.50
	Major Account 590000 Total	10,020.50	10,020.50
	Fund 40000 Expenditures Total	42,034.80	136,135.27
	Subprogram Expenditures	42,034.80	136,135.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 008

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		1,500.00
	515100 RETIREMENT PLANS EXPENSE		111.21
	515200 FICA EXPENSE		102.29
	515400 LIFE & ACCIDENT INS EXP		.84
	515500 HEALTH INSURANCE EXPENSE		155.19
	516500 WORKERS COMP PREMIUMS	4.80	36.80
	Major Account 510000 Total	4.80	1,906.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.38	1,150.24
	Major Account 520000 Total	.38	1,150.24
	Fund 40000 Expenditures Total	5.18	3,056.57
	Subprogram Expenditures	5.18	3,056.57

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	58,312.06	217,398.46
	511200 TEMPORARY SALARIES-WAGE	31,329.86	191,749.89
	515100 RETIREMENT PLANS EXPENSE	4,153.61	21,520.81
	515200 FICA EXPENSE	3,868.93	23,153.74
	515400 LIFE & ACCIDENT INS EXP	56.58	263.66
	515500 HEALTH INSURANCE EXPENSE	10,393.55	48,143.70
	516500 WORKERS COMP PREMIUMS	1,027.79	1,674.58
	Major Account 510000 Total	109,142.38	503,904.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		111.84
	521500 PUBLICATION & PRINT EXP		209.08
	522100 DUES & SUBSCRIPTION EXP		1,217.75
	522200 CONFERENCE REGISTRATION	650.00	1,475.00
	524700 RENT EXP-OTHER REAL PROP	3,000.00	3,000.00
	534900 MISCELLANEOUS SUP EXP	3,813.00	3,813.00
	534901 DATA PROCESSING SUPPLIES		11,998.00
	535100 MEDICAL SUPPLIES		94.64
	537100 LABORATORY SUP EXP	8,473.89	23,662.09
	538100 VEHICLE & EQUIP SUP EXP		56.46
	539100 INDIRECT COST ALLOWANCE	180,640.07	488,143.02
	545000 LABORATORY SERVICES	1,734.38	5,845.73
	554900 OTHER CONTRACTUAL SERVICES	151,440.89	153,130.89
	554903 CONTRACTED SVCS - SUB CONTRACT	20,026.33	183,752.77
	Major Account 520000 Total	369,778.56	876,510.27
	570000 Travel Expenses		
	571100 LODGING	336.00	5,463.90
	571103 BOARD & LODGING-FOREIGN	2,366.43	16,589.73
	572100 COMMERCIAL TRANSPORTATIO	701.22	1,581.95
	572103 COMERCIAL FARES-FOREIGN	81.41	896.58
	574500 PERSONAL VEHICLE MILEAGE	630.80	630.80
	574503 MILEAGE ALLOW-FOREIGN		119.32
	575103 MISC TVL EXP-FOREIGN		190.25
	Major Account 570000 Total	4,115.86	25,472.53
	580000 Capital Outlay		
	588004 EQUIPMENT		900.00
	Major Account 580000 Total		900.00
	Fund 40000 Expenditures Total	483,036.80	1,406,787.64
	Subprogram Expenditures	483,036.80	1,406,787.64

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,580.93	9,481.14
	Major Account 510000 Total	9,580.93	9,481.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	795.00	900.67
	Major Account 520000 Total	795.00	900.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,149.00	1,087,636.00
	Major Account 590000 Total	30,149.00	1,087,636.00
	Fund 40000 Expenditures Total	40,524.93	1,098,017.81
	Subprogram Expenditures	40,524.93	1,098,017.81

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		34,169.65
	511200 TEMPORARY SALARIES-WAGE		10,193.85
	515100 RETIREMENT PLANS EXPENSE		1,837.94
	515200 FICA EXPENSE		3,067.75
	515400 LIFE & ACCIDENT INS EXP		37.96
	515500 HEALTH INSURANCE EXPENSE		4,314.77
	516500 WORKERS COMP PREMIUMS	143.20	212.05
	Major Account 510000 Total	143.20	53,833.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.96	446.87
	521500 PUBLICATION & PRINT EXP	466.60	610.23
	525500 RENT EXP-OTHER PERS PROP		42.75
	531100 OFFICE SUPPLIES EXPENSE		803.38
	534901 DATA PROCESSING SUPPLIES	1,548.00	1,548.00
	539100 INDIRECT COST ALLOWANCE	526.32	4,972.12
	Major Account 520000 Total	2,689.88	8,423.35
	Fund 40000 Expenditures Total	2,833.08	62,257.32
	Subprogram Expenditures	2,833.08	62,257.32

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	36,805.00	939,003.00
	Major Account 590000 Total	36,805.00	939,003.00
	Fund 40000 Expenditures Total	36,805.00	939,003.00
	Subprogram Expenditures	36,805.00	939,003.00
	Program Expenditures	672,654.63	3,939,807.01

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	138,346.69-	1,385,375.06-
			Major Account 460000 Total	138,346.69-	1,385,375.06-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	26.80-	5,104.14-
			Major Account 480000 Total	26.80-	5,104.14-
			Fund 45180 Revenue Total	138,373.49-	1,390,479.20-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	128,504.80	373,384.96
		511200	TEMPORARY SALARIES-WAGE	116,527.82	377,143.31
		515100	RETIREMENT PLANS EXPENSE	13,829.49	37,225.88
		515200	FICA EXPENSE	12,852.15	44,659.27
		515400	LIFE & ACCIDENT INS EXP	148.15	435.94
		515500	HEALTH INSURANCE EXPENSE	20,051.55	63,812.05
		516500	WORKERS COMP PREMIUMS	1,627.00	2,434.83
			Major Account 510000 Total	293,540.96	899,096.24
		520000	Operating Expenses		
		521300	FREIGHT EXPENSE	70.59	93.34
		521500	PUBLICATION & PRINT EXP	38.42	973.00
		522100	DUES & SUBSCRIPTION EXP		900.06
		522200	CONFERENCE REGISTRATION		3,409.00
		524700	RENT EXP-OTHER REAL PROP		10,650.00
		525500	RENT EXP-OTHER PERS PROP		291.86
		531100	OFFICE SUPPLIES EXPENSE	57.23	67.61
		533900	FOOD EXPENSE-INSTITUTIONS	112.00	112.00
		534600	ED & RECREATIONAL SUP EX	7.98	765.79
		534800	CONST & MAINT SUP EXP		12.99
		534900	MISCELLANEOUS SUP EXP		434.23
		534901	DATA PROCESSING SUPPLIES	1,172.60	12,398.08
		538100	VEHICLE & EQUIP SUP EXP	32.66	32.66
		539100	INDIRECT COST ALLOWANCE	178,920.11	587,154.12
		547100	EDUCATIONAL SERVICES	10,114.00	23,316.50
		554900	OTHER CONTRACTUAL SERVICES	22,731.25	93,693.73
		554903	CONTRACTED SVCS - SUB CONTRACT	112,439.56	290,741.70
		555200	SOFTWARE - NEW PURCHASES	380.86	500.15-
		559100	OTHER OPERATING EXP		32,545.60
			Major Account 520000 Total	326,077.26	1,057,092.12
		570000	Travel Expenses		
		571100	LODGING	2,122.35	29,032.44

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		499.10
	572100 COMMERCIAL TRANSPORTATIO	6,473.08	9,783.22
	572103 COMERCIAL FARES-FOREIGN		486.96
	574500 PERSONAL VEHICLE MILEAGE	357.96	357.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,733.34	19,749.55
	575100 MISC TRAVEL EXPENSE	376.10	510.10
	Major Account 570000 Total	11,062.83	60,419.33
	Fund 45180 Expenditures Total	630,681.05	2,016,607.69
	Subprogram Revenues	138,373.49-	1,390,479.20-
	Subprogram Expenditures	630,681.05	2,016,607.69

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	30,719.78-	432,205.48-
		Major Account 460000 Total	30,719.78-	432,205.48-
		Fund 45180 Revenue Total	30,719.78-	432,205.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,263.35	66,609.50
		511200 TEMPORARY SALARIES-WAGE	8,988.88	110,376.78
		515100 RETIREMENT PLANS EXPENSE	1,962.03	10,858.87
		515200 FICA EXPENSE	1,564.71	10,989.49
		515400 LIFE & ACCIDENT INS EXP	22.42	100.06
		515500 HEALTH INSURANCE EXPENSE	2,770.71	14,997.77
		516500 WORKERS COMP PREMIUMS	477.33	639.59
		Major Account 510000 Total	36,049.43	214,572.06
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	21.50	64.50
		521500 PUBLICATION & PRINT EXP	1,035.31	1,035.31
		522100 DUES & SUBSCRIPTION EXP		2,097.00
		522200 CONFERENCE REGISTRATION	2,550.00	3,150.00
		534900 MISCELLANEOUS SUP EXP		715.35
		539100 INDIRECT COST ALLOWANCE	32,996.58	108,935.06
		554900 OTHER CONTRACTUAL SERVICES	1,470.00	2,930.00
		554903 CONTRACTED SVCS - SUB CONTRACT	7,551.99	64,736.55
		Major Account 520000 Total	45,625.38	183,663.77
		570000 Travel Expenses		
		571100 LODGING	1,018.68	3,544.26
		572100 COMMERCIAL TRANSPORTATIO	114.94	1,190.06
		574500 PERSONAL VEHICLE MILEAGE		25.38
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total	1,133.62	4,831.70
		Fund 45180 Expenditures Total	82,808.43	403,067.53
		Subprogram Revenues	30,719.78-	432,205.48-
		Subprogram Expenditures	82,808.43	403,067.53

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	119,988.67-	1,853,260.92-
		Major Account 460000 Total	119,988.67-	1,853,260.92-
		Fund 45180 Revenue Total	119,988.67-	1,853,260.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,995.08	48,580.48
		511200 TEMPORARY SALARIES-WAGE	9,901.19	92,735.62
		511300 OVERTIME PAYMENTS		125.10
		515100 RETIREMENT PLANS EXPENSE	1,161.84	7,074.99
		515200 FICA EXPENSE	1,411.78	8,929.98
		515400 LIFE & ACCIDENT INS EXP	20.73	85.79
		515500 HEALTH INSURANCE EXPENSE	3,672.43	17,940.68
		516500 WORKERS COMP PREMIUMS	361.18	569.27
		Major Account 510000 Total	35,524.23	176,041.91
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	41.95	1,419.30
		521500 PUBLICATION & PRINT EXP	24.50	24.50
		522100 DUES & SUBSCRIPTION EXP	302.00	357.00
		522200 CONFERENCE REGISTRATION		28.00
		522400 SUBSISTENCE		2,557.00
		525500 RENT EXP-OTHER PERS PROP	359.22	381.30
		531100 OFFICE SUPPLIES EXPENSE	69.20	78.05
		534600 ED & RECREATIONAL SUP EX	16.80	69.30
		534900 MISCELLANEOUS SUP EXP		24.03
		535100 MEDICAL SUPPLIES	944.50	944.50
		537100 LABORATORY SUP EXP	2,926.45	8,125.12
		538100 VEHICLE & EQUIP SUP EXP	374.21	1,000.02
		539100 INDIRECT COST ALLOWANCE	33,059.88	131,533.85
		545000 LABORATORY SERVICES		3,120.00
		554900 OTHER CONTRACTUAL SERVICES		4.48-
		554903 CONTRACTED SVCS - SUB CONTRACT	143,492.56	168,116.63
		559100 OTHER OPERATING EXP	150.00	157.50
		Major Account 520000 Total	181,761.27	317,931.62
		570000 Travel Expenses		
		571100 LODGING	1,197.40	1,197.40
		571103 BOARD & LODGING-FOREIGN		1,922.10
		572100 COMMERCIAL TRANSPORTATIO	1,827.92	2,505.55
		572103 COMERCIAL FARES-FOREIGN		583.19
		573100 STATE-OWNED TRANSPORT	735.00	1,407.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	393.68	1,050.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,600.03	29,603.08
	575103 MISC TVL EXP-FOREIGN		161.20
	Major Account 570000 Total	6,754.03	38,429.84
	580000 Capital Outlay		
	588003 BUILDINGS	184,803.13	299,625.92
	Major Account 580000 Total	184,803.13	299,625.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,083.00	6,166.00
	Major Account 590000 Total	3,083.00	6,166.00
	Fund 45180 Expenditures Total	411,925.66	838,195.29
	Subprogram Revenues	119,988.67-	1,853,260.92-
	Subprogram Expenditures	411,925.66	838,195.29

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	251,383.16-	720,070.29-
		Major Account 460000 Total	251,383.16-	720,070.29-
		Fund 45180 Revenue Total	251,383.16-	720,070.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,385.52	253,230.00
		511200 TEMPORARY SALARIES-WAGE	1,899.06	4,665.36
		511900 SUPPLEMENTAL	70.00	210.00
		515100 RETIREMENT PLANS EXPENSE	5,825.86	17,186.32
		515200 FICA EXPENSE	6,455.42	18,527.45
		515400 LIFE & ACCIDENT INS EXP	97.18	278.56
		515500 HEALTH INSURANCE EXPENSE	13,736.34	38,845.86
		516500 WORKERS COMP PREMIUMS	548.90	811.10
		Major Account 510000 Total	117,018.28	333,754.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	89.70	221.57
		521200 COM EXPENSE - VOICE/DATA	920.60	2,848.81
		521500 PUBLICATION & PRINT EXP	125.76	349.93
		522100 DUES & SUBSCRIPTION EXP	419.19	5,194.29
		522200 CONFERENCE REGISTRATION	5,765.00	6,273.00
		524600 RENT EXPENSE-BUILDINGS	2,100.00-	840.00-
		525500 RENT EXP-OTHER PERS PROP	67.26	1,232.48
		531100 OFFICE SUPPLIES EXPENSE	27.00	27.00
		538100 VEHICLE & EQUIP SUP EXP	63.87	331.11
		539100 INDIRECT COST ALLOWANCE	12,870.51	35,489.83
		554903 CONTRACTED SVCS - SUB CONTRACT	22,487.93	83,747.33
		Major Account 520000 Total	40,736.82	134,875.35
		570000 Travel Expenses		
		571100 LODGING	5,958.25	8,186.05
		572100 COMMERCIAL TRANSPORTATIO	1,327.57	3,031.04
		573100 STATE-OWNED TRANSPORT	330.00	655.00
		574500 PERSONAL VEHICLE MILEAGE	999.40	2,261.18
		575100 MISC TRAVEL EXPENSE	226.00	241.90
		Major Account 570000 Total	8,841.22	14,375.17
		580000 Capital Outlay		
		588003 BUILDINGS	2,100.00	2,100.00
		Major Account 580000 Total	2,100.00	2,100.00
		Fund 45180 Expenditures Total	168,696.32	485,105.17
		Subprogram Revenues	251,383.16-	720,070.29-

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			
	580000 Capital Outlay		
	Subprogram Expenditures	168,696.32	485,105.17

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	182,450.42-	546,267.78-
		Major Account 460000 Total	182,450.42-	546,267.78-
		Fund 45180 Revenue Total	182,450.42-	546,267.78-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	9,823.58	97,404.38
		511300 OVERTIME PAYMENTS		750.00
		515100 RETIREMENT PLANS EXPENSE		5,301.53
		515200 FICA EXPENSE		5,213.09
		515400 LIFE & ACCIDENT INS EXP		32.75
		515500 HEALTH INSURANCE EXPENSE		5,208.65
		516500 WORKERS COMP PREMIUMS	282.66	525.67
		Major Account 510000 Total	10,106.24	114,436.07
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,645.78
		525500 RENT EXP-OTHER PERS PROP		243.95
		534901 DATA PROCESSING SUPPLIES		40.00
		537100 LABORATORY SUP EXP		1,937.88
		538100 VEHICLE & EQUIP SUP EXP		32.80
		539100 INDIRECT COST ALLOWANCE	12,917.73	104,588.78
		Major Account 520000 Total	12,917.73	109,489.19
		570000 Travel Expenses		
		571100 LODGING	20,160.00	58,503.97
		571103 BOARD & LODGING-FOREIGN	1,101.66	1,962.45
		572100 COMMERCIAL TRANSPORTATIO	592.44	2,188.47
		572103 COMERCIAL FARES-FOREIGN	1,632.63	1,632.63
		574500 PERSONAL VEHICLE MILEAGE	101.84	101.84
		574503 MILEAGE ALLOW-FOREIGN	85.12	593.56
		575100 MISC TRAVEL EXPENSE	178.32	4,786.01
		575103 MISC TVL EXP-FOREIGN		4,771.83
		Major Account 570000 Total	23,852.01	74,540.76
		Fund 45180 Expenditures Total	46,875.98	298,466.02
		Subprogram Revenues	182,450.42-	546,267.78-
		Subprogram Expenditures	46,875.98	298,466.02

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	9,138.68-	15,305.34-
		Major Account 460000 Total	9,138.68-	15,305.34-
		Fund 45180 Revenue Total	9,138.68-	15,305.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,746.03	22,569.09
		511200 TEMPORARY SALARIES-WAGE	6,759.42	18,068.94
		515100 RETIREMENT PLANS EXPENSE	1,009.41	1,381.92
		515200 FICA EXPENSE	868.68	1,606.64
		515400 LIFE & ACCIDENT INS EXP	12.26	14.54
		515500 HEALTH INSURANCE EXPENSE	1,257.31	1,690.04
		516500 WORKERS COMP PREMIUMS	67.62	90.98
		Major Account 510000 Total	22,720.73	45,422.15
		520000 Operating Expenses		
		534901 DATA PROCESSING SUPPLIES	429.00	429.00
		537100 LABORATORY SUP EXP	1,521.70	3,357.23
		539100 INDIRECT COST ALLOWANCE	7,731.08	18,889.45
		554903 CONTRACTED SVCS - SUB CONTRACT	9,568.75	32,196.81
		Major Account 520000 Total	19,250.53	54,872.49
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,083.33	6,166.66
		599102 NON-TAXABLE STIPENDS	4,104.49	4,104.49
		Major Account 590000 Total	7,187.82	10,271.15
		Fund 45180 Expenditures Total	49,159.08	110,565.79
		Subprogram Revenues	9,138.68-	15,305.34-
		Subprogram Expenditures	49,159.08	110,565.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	17,787.96-	17,787.96-
		Major Account 480000 Total	17,787.96-	17,787.96-
		Fund 45180 Revenue Total	17,787.96-	17,787.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,583.33	13,749.99
		515200 FICA EXPENSE	334.69	1,004.07
		515400 LIFE & ACCIDENT INS EXP	5.23	15.69
		515500 HEALTH INSURANCE EXPENSE	635.12	1,905.36
		516500 WORKERS COMP PREMIUMS	29.34	44.01
		Major Account 510000 Total	5,587.71	16,719.12
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	150.00	150.00
		554900 OTHER CONTRACTUAL SERVICES		1,254.00
		Major Account 520000 Total	150.00	1,404.00
		Fund 45180 Expenditures Total	5,737.71	18,123.12
		Subprogram Revenues	17,787.96-	17,787.96-
		Subprogram Expenditures	5,737.71	18,123.12

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	49,406.63-	210,205.15-
		Major Account 460000 Total	49,406.63-	210,205.15-
		Fund 45180 Revenue Total	49,406.63-	210,205.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,770.59	51,649.66
		511200 TEMPORARY SALARIES-WAGE	2,382.00	24,703.18
		515100 RETIREMENT PLANS EXPENSE	1,022.91	4,819.83
		515200 FICA EXPENSE	1,045.34	5,668.55
		515400 LIFE & ACCIDENT INS EXP	13.94	63.16
		515500 HEALTH INSURANCE EXPENSE	1,289.87	7,514.85
		516500 WORKERS COMP PREMIUMS	199.06	304.91
		Major Account 510000 Total	17,723.71	94,724.14
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,345.00
		539100 INDIRECT COST ALLOWANCE	16,136.17	60,161.27
		554900 OTHER CONTRACTUAL SERVICES	8,125.00	8,125.00
		Major Account 520000 Total	24,261.17	69,631.27
		570000 Travel Expenses		
		571100 LODGING		2,615.33
		572100 COMMERCIAL TRANSPORTATIO		797.99
		Major Account 570000 Total		3,413.32
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		6,000.00
		Major Account 590000 Total		6,000.00
		Fund 45180 Expenditures Total	41,984.88	173,768.73
		Subprogram Revenues	49,406.63-	210,205.15-
		Subprogram Expenditures	41,984.88	173,768.73

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	881,697.34-	884,907.28-
		Major Account 460000 Total	881,697.34-	884,907.28-
		Fund 45180 Revenue Total	881,697.34-	884,907.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,378.21	26,929.69
		511200 TEMPORARY SALARIES-WAGE		7,463.40
		515100 RETIREMENT PLANS EXPENSE	656.99	2,705.66
		515200 FICA EXPENSE	568.79	2,396.72
		515400 LIFE & ACCIDENT INS EXP	10.59	35.41
		515500 HEALTH INSURANCE EXPENSE	3,126.64	10,339.57
		516500 WORKERS COMP PREMIUMS	91.12	153.16
		Major Account 510000 Total	12,832.34	50,023.61
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		1,802.90
		539100 INDIRECT COST ALLOWANCE	12,543.71	36,424.32
		554900 OTHER CONTRACTUAL SERVICES		1,500.00
		554903 CONTRACTED SVCS - SUB CONTRACT		33,553.31
		Major Account 520000 Total	12,543.71	73,280.53
		570000 Travel Expenses		
		571100 LODGING		11,428.30
		572100 COMMERCIAL TRANSPORTATIO	238.66-	344.42
		574600 CONTRACTUAL SERV - TRAVEL EXP		98,966.31
		Major Account 570000 Total	238.66-	110,739.03
		Fund 45180 Expenditures Total	25,137.39	234,043.17
		Subprogram Revenues	881,697.34-	884,907.28-
		Subprogram Expenditures	25,137.39	234,043.17

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	1,625,081.77-	1,846,293.43-
		Major Account 460000 Total	1,625,081.77-	1,846,293.43-
		Fund 45180 Revenue Total	1,625,081.77-	1,846,293.43-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		372.49
		Major Account 520000 Total		372.49
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	14,889.43	382,940.17
		Major Account 590000 Total	14,889.43	382,940.17
		Fund 45180 Expenditures Total	14,889.43	383,312.66
		Subprogram Revenues	1,625,081.77-	1,846,293.43-
		Subprogram Expenditures	14,889.43	383,312.66

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	5,038.88-	16,793.46
	Major Account 480000 Total	5,038.88-	16,793.46
	Fund 45180 Revenue Total	5,038.88-	16,793.46
	Subprogram Revenues	5,038.88-	16,793.46
	Program Revenues	3,311,066.78-	7,899,989.37-
	Program Expenditures	1,477,895.93	4,961,255.17

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		9,115.18-
		484101 RESTRICTED-DONATIONS	26,911.22-	838,887.72-
		Major Account 480000 Total	26,911.22-	848,002.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		825.39-
		493200 OPERATING TRANSFERS OUT		8,000.00
		Major Account 490000 Total		7,174.61
		Fund 65140 Revenue Total	26,911.22-	840,828.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	204,752.52	551,279.21
		511200 TEMPORARY SALARIES-WAGE	82,491.94	147,564.36
		511300 OVERTIME PAYMENTS	612.61	612.61
		515100 RETIREMENT PLANS EXPENSE	12,963.61	32,680.07
		515200 FICA EXPENSE	16,328.83	40,581.54
		515400 LIFE & ACCIDENT INS EXP	161.61	434.89
		515500 HEALTH INSURANCE EXPENSE	30,875.58	81,999.62
		516500 WORKERS COMP PREMIUMS	1,224.43	1,672.64
		Major Account 510000 Total	349,411.13	856,824.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		15.60
		521200 COM EXPENSE - VOICE/DATA	416.34	1,085.34
		521300 FREIGHT EXPENSE		350.00
		521500 PUBLICATION & PRINT EXP	1,245.11	105.39
		522100 DUES & SUBSCRIPTION EXP	15,502.00	17,350.51
		522400 SUBSISTENCE		1,019.00
		522600 JOB APPLICANT EXPENSE		514.68
		524600 RENT EXPENSE-BUILDINGS	480.50	480.50
		524700 RENT EXP-OTHER REAL PROP		798.38
		525500 RENT EXP-OTHER PERS PROP		2,680.00
		526100 REP & MAINT-REAL PROPERT	33.45	1,495.85
		531100 OFFICE SUPPLIES EXPENSE	509.70	5,476.56
		533100 HOUSEHOLD & INSTIT EXP	476.78	482.36
		533900 FOOD EXPENSE-INSTITUTIONS	20,739.32	24,156.05
		534600 ED & RECREATIONAL SUP EX	36.18	7,271.67
		534800 CONST & MAINT SUP EXP	32.65	16,684.06
		534900 MISCELLANEOUS SUP EXP		112.38
		534901 DATA PROCESSING SUPPLIES	2,071.05	2,487.67
		537100 LABORATORY SUP EXP	16.99	39.98

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	525.00	482.87-
	549200 JANITORIAL/SECURITY SRVS		160.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.05	19,408.47
	555200 SOFTWARE - NEW PURCHASES	328.00	808.69
	559100 OTHER OPERATING EXP		63,436.16
	Major Account 520000 Total	47,413.12	165,936.43
	570000 Travel Expenses		
	571100 LODGING		1,694.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		468.86
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		2,203.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		300.00-
	599104 STUDENT TUITION		2,961.00
	Major Account 590000 Total		2,661.00
	Fund 65140 Expenditures Total	396,824.25	1,027,625.95
	Subprogram Revenues	26,911.22-	840,828.29-
	Subprogram Expenditures	396,824.25	1,027,625.95

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	31,217.50-	498,062.68-
		Major Account 470000 Total	31,217.50-	498,062.68-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	26,652.85-	102,661.04-
		484104 INDIRECT COST-LOCAL	20,800.00-	19,760.80-
		484106 INDIRECT COST-PRIVATE	141,992.31-	305,604.47-
		Major Account 480000 Total	189,445.16-	428,026.31-
		Fund 65140 Revenue Total	220,662.66-	926,088.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,865.27	214,517.95
		511200 TEMPORARY SALARIES-WAGE	43,028.27	330,486.58
		515100 RETIREMENT PLANS EXPENSE	4,727.51	27,145.33
		515200 FICA EXPENSE	5,211.70	34,090.61
		515400 LIFE & ACCIDENT INS EXP	66.94	279.51
		515500 HEALTH INSURANCE EXPENSE	6,271.72	33,669.08
		516500 WORKERS COMP PREMIUMS	1,415.31	2,076.42
		Major Account 510000 Total	123,586.72	642,265.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,399.34	3,551.44
		521200 COM EXPENSE - VOICE/DATA	43.00	129.00
		521500 PUBLICATION & PRINT EXP	891.64	4,436.58
		522100 DUES & SUBSCRIPTION EXP	3,646.44	5,557.31
		522200 CONFERENCE REGISTRATION		285.00
		522400 SUBSISTENCE	17.78	163.15
		524700 RENT EXP-OTHER REAL PROP		100.00
		525500 RENT EXP-OTHER PERS PROP		1,112.96
		531100 OFFICE SUPPLIES EXPENSE	43.08	43.08
		533100 HOUSEHOLD & INSTIT EXP		214.50
		533900 FOOD EXPENSE-INSTITUTIONS	1,073.30	4,761.35
		534600 ED & RECREATIONAL SUP EX	271.40	2,718.14
		534900 MISCELLANEOUS SUP EXP		1,646.51
		534901 DATA PROCESSING SUPPLIES		483.11
		538100 VEHICLE & EQUIP SUP EXP	29.85	239.63
		539100 INDIRECT COST ALLOWANCE	98,985.45	244,325.01
		547100 EDUCATIONAL SERVICES	33,810.00	41,810.00
		549200 JANITORIAL/SECURITY SRVS		40.00-
		554900 OTHER CONTRACTUAL SERVICES	48,845.00	89,936.96
		554903 CONTRACTED SVCS - SUB CONTRACT	13,590.81	46,564.25

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		
	559100 OTHER OPERATING EXP	1,029.55	3,475.05
	Major Account 520000 Total	204,676.64	451,513.03
	570000 Travel Expenses		
	571100 LODGING		5,111.82
	572100 COMMERCIAL TRANSPORTATIO		52.13-
	573100 STATE-OWNED TRANSPORT		128.00
	574500 PERSONAL VEHICLE MILEAGE	252.82	1,518.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,132.65
	Major Account 570000 Total	252.82	12,838.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,674.40	26,284.60
	Major Account 590000 Total	6,674.40	26,284.60
	Fund 65140 Expenditures Total	335,190.58	1,132,901.62
	Subprogram Revenues	220,662.66-	926,088.99-
	Subprogram Expenditures	335,190.58	1,132,901.62

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	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	10,269.69-	475,815.86-
		Major Account 470000 Total	10,269.69-	475,815.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		15,088.58-
		484101 RESTRICTED-DONATIONS	4,200.00-	102,004.06-
		484106 INDIRECT COST-PRIVATE	22,285.11-	74,033.94-
		Major Account 480000 Total	26,485.11-	191,126.58-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		27,000.00
		Major Account 490000 Total		27,000.00
		Fund 65140 Revenue Total	36,754.80-	639,942.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,036.85	148,092.61
		511200 TEMPORARY SALARIES-WAGE	23,135.68	234,943.10
		511300 OVERTIME PAYMENTS	785.98	2,527.16
		515100 RETIREMENT PLANS EXPENSE	2,251.51	17,796.25
		515200 FICA EXPENSE	3,971.95	25,430.70
		515400 LIFE & ACCIDENT INS EXP	42.26	204.20
		515500 HEALTH INSURANCE EXPENSE	9,650.63	43,609.84
		516500 WORKERS COMP PREMIUMS	1,053.20	1,531.40
		Major Account 510000 Total	84,928.06	474,135.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		88.80
		521200 COM EXPENSE - VOICE/DATA	96.00	268.00
		521300 FREIGHT EXPENSE		921.38
		521400 CIO CHARGES	900.00	900.00
		521500 PUBLICATION & PRINT EXP	5,405.25	9,780.00
		522100 DUES & SUBSCRIPTION EXP	750.00	2,437.54
		522200 CONFERENCE REGISTRATION		1,983.10
		522400 SUBSISTENCE	965.48	965.48
		522600 JOB APPLICANT EXPENSE		1,625.00
		524600 RENT EXPENSE-BUILDINGS		75.00
		524700 RENT EXP-OTHER REAL PROP	221.00	221.00
		525500 RENT EXP-OTHER PERS PROP	23.44	498.70
		526100 REP & MAINT-REAL PROPERT		288.00
		527100 REP & MAINT-OFFICE EQUIP		.50
		527200 REP & MAINT-MOTOR VEHICL		128.50
		527800 REP & MAINT-OTHER PROPER		27.75

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	125.88	430.24
	533100 HOUSEHOLD & INSTIT EXP		60.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,790.29	9,450.13
	534600 ED & RECREATIONAL SUP EX	704.63	1,070.76
	534800 CONST & MAINT SUP EXP		3,867.89
	534900 MISCELLANEOUS SUP EXP	26.97	360.36
	534901 DATA PROCESSING SUPPLIES	29.37	10,496.46
	535100 MEDICAL SUPPLIES	179.00	843.90
	537100 LABORATORY SUP EXP	17,954.21	47,759.94
	538100 VEHICLE & EQUIP SUP EXP	26.25	485.78
	539100 INDIRECT COST ALLOWANCE	81,372.25	192,929.26
	541700 LEGAL RELATED EXPENSE		1,400.00
	545000 LABORATORY SERVICES	9,150.00	12,295.30
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	7,217.23	21,068.41
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,280.00
	559100 OTHER OPERATING EXP		876.15-
	Major Account 520000 Total	127,937.25	324,251.03
	570000 Travel Expenses		
	571100 LODGING	355.83	8,156.42
	571103 BOARD & LODGING-FOREIGN		784.17
	571800 MEALS - TRAVEL STATUS		37.84
	572100 COMMERCIAL TRANSPORTATIO	357.24	425.57
	573100 STATE-OWNED TRANSPORT	665.00	665.00
	574500 PERSONAL VEHICLE MILEAGE	732.64	1,296.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,503.60
	575100 MISC TRAVEL EXPENSE		7,792.06
	Major Account 570000 Total	2,110.71	21,661.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	400.00	1,000.00
	Major Account 590000 Total	400.00	1,000.00
	Fund 65140 Expenditures Total	215,376.02	821,047.51
	Subprogram Revenues	36,754.80-	639,942.44-
	Subprogram Expenditures	215,376.02	821,047.51

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	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		20,000.00
		Major Account 460000 Total		20,000.00
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	30,189.64-	210,803.35-
		484106 INDIRECT COST-PRIVATE		79,915.00-
		Major Account 480000 Total	30,189.64-	290,718.35-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		24,655.74-
		Major Account 490000 Total		24,655.74-
		Fund 65140 Revenue Total	30,189.64-	295,374.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,567.12	57,220.12
		511200 TEMPORARY SALARIES-WAGE	1,040.00	58,373.82
		511300 OVERTIME PAYMENTS		252.05
		515100 RETIREMENT PLANS EXPENSE	483.62	6,644.61
		515200 FICA EXPENSE	431.68	7,161.41
		515400 LIFE & ACCIDENT INS EXP	5.22	58.00
		515500 HEALTH INSURANCE EXPENSE	757.31	7,506.33
		516500 WORKERS COMP PREMIUMS	344.64	415.87
		Major Account 510000 Total	15,629.59	137,632.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		79.52
		521500 PUBLICATION & PRINT EXP	397.37	1,899.80
		521900 AWARDS EXPENSE	170.00	920.00
		522000 1099 AWARDS		3,000.00-
		522100 DUES & SUBSCRIPTION EXP	8,090.27	12,571.70
		522200 CONFERENCE REGISTRATION	105.00	10,744.03
		522400 SUBSISTENCE		984.22
		524700 RENT EXP-OTHER REAL PROP		1,000.00
		525500 RENT EXP-OTHER PERS PROP		277.19
		526100 REP & MAINT-REAL PROPERT		84.92
		531100 OFFICE SUPPLIES EXPENSE	40.30	40.30
		533900 FOOD EXPENSE-INSTITUTIONS	8,717.91	30,823.30
		534600 ED & RECREATIONAL SUP EX	437.16	1,286.07
		538100 VEHICLE & EQUIP SUP EXP		154.13
		539100 INDIRECT COST ALLOWANCE	9,338.48	25,846.99
		547100 EDUCATIONAL SERVICES	500.00	1,000.00
		554900 OTHER CONTRACTUAL SERVICES	4,550.78	12,485.70

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,166.30	3,254.34
	Major Account 520000 Total	33,513.57	100,452.21
	570000 Travel Expenses		
	571100 LODGING	1,680.38	13,218.90
	571103 BOARD & LODGING-FOREIGN		1,862.80
	572100 COMMERCIAL TRANSPORTATIO	4,223.29	7,728.09
	572103 COMERCIAL FARES-FOREIGN		2,341.08
	574500 PERSONAL VEHICLE MILEAGE		585.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,356.80
	575100 MISC TRAVEL EXPENSE		413.50
	Major Account 570000 Total	5,903.67	38,506.37
	Fund 65140 Expenditures Total	55,046.83	276,590.79
	Subprogram Revenues	30,189.64-	295,374.09-
	Subprogram Expenditures	55,046.83	276,590.79

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		4,898.00-
		Major Account 470000 Total		4,898.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1,467.65-
		484101 RESTRICTED-DONATIONS	50,526.37-	237,497.20-
		484800 ROYALTY REVENUE	449.03-	449.03-
		Major Account 480000 Total	50,975.40-	239,413.88-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		378,898.02-
		493200 OPERATING TRANSFERS OUT		381,898.02
		Major Account 490000 Total		3,000.00
		Fund 65140 Revenue Total	50,975.40-	241,311.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,973.85	53,892.89
		511200 TEMPORARY SALARIES-WAGE	5,088.40	18,640.62
		511300 OVERTIME PAYMENTS	31.13	109.51
		515100 RETIREMENT PLANS EXPENSE	888.45	2,382.90
		515200 FICA EXPENSE	1,218.68	3,896.68
		515400 LIFE & ACCIDENT INS EXP	19.46	61.13
		515500 HEALTH INSURANCE EXPENSE	2,691.44	8,602.57
		516500 WORKERS COMP PREMIUMS	169.15	260.12
		Major Account 510000 Total	28,080.56	87,846.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	140.64	2,022.14
		521200 COM EXPENSE - VOICE/DATA	1,413.54	4,708.12
		521500 PUBLICATION & PRINT EXP	28.25	49.42
		522100 DUES & SUBSCRIPTION EXP	2,930.00	10,822.25
		522400 SUBSISTENCE	17,805.25	17,805.25
		523202 ELECTRICITY	259.23	3,026.01
		525400 RENT EXP-COMM EQUIP	3,737.28	11,211.84
		525500 RENT EXP-OTHER PERS PROP	3,000.58	5,574.50
		526100 REP & MAINT-REAL PROPERT	2,673.45	5,293.45
		527800 REP & MAINT-OTHER PROPER	225.00	870.00
		531100 OFFICE SUPPLIES EXPENSE	116.56	826.59
		533100 HOUSEHOLD & INSTIT EXP	757.76	912.94
		533900 FOOD EXPENSE-INSTITUTIONS	647.17	3,544.40
		534600 ED & RECREATIONAL SUP EX	1,622.73	10,768.13
		534700 ENG TECH & COMM SUP EXP	17,020.07	17,708.51

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		
	534800 CONST & MAINT SUP EXP	241.62	950.21
	534900 MISCELLANEOUS SUP EXP	1,196.98	1,368.43
	534901 DATA PROCESSING SUPPLIES	859.54	38,926.24
	537100 LABORATORY SUP EXP		32.95
	539100 INDIRECT COST ALLOWANCE	.01	.01
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	7,211.50	16,061.48
	555200 SOFTWARE - NEW PURCHASES	49.99	464.73
	556100 INSURANCE EXPENSE		520.00
	559100 OTHER OPERATING EXP	2,890.34	22,626.08
	Major Account 520000 Total	64,827.49	176,293.68
	570000 Travel Expenses		
	571100 LODGING		1,171.70
	571103 BOARD & LODGING-FOREIGN	281.74	281.74
	571800 MEALS - TRAVEL STATUS	290.73	290.73
	572100 COMMERCIAL TRANSPORTATIO		644.53
	572103 COMERCIAL FARES-FOREIGN	1,005.00	1,005.00
	575100 MISC TRAVEL EXPENSE	61.68	61.68
	Major Account 570000 Total	1,639.15	3,455.38
	580000 Capital Outlay		
	588004 EQUIPMENT		14,999.00
	Major Account 580000 Total		14,999.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,920.00
	Major Account 590000 Total		4,920.00
	Fund 65140 Expenditures Total	94,547.20	287,514.48
	Subprogram Revenues	50,975.40-	241,311.88-
	Subprogram Expenditures	94,547.20	287,514.48

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		89,863.96-
		Major Account 470000 Total		89,863.96-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	2,047.66-	73,614.31-
		484104 INDIRECT COST-LOCAL		27,398.72-
		484106 INDIRECT COST-PRIVATE	45,598.33-	85,269.63-
		Major Account 480000 Total	47,645.99-	186,282.66-
		Fund 65140 Revenue Total	47,645.99-	276,146.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,580.96	63,364.84
		511200 TEMPORARY SALARIES-WAGE	13,909.25	133,878.67
		511300 OVERTIME PAYMENTS		750.00
		515100 RETIREMENT PLANS EXPENSE	1,085.01	8,072.76
		515200 FICA EXPENSE	1,672.09	10,071.02
		515400 LIFE & ACCIDENT INS EXP	7.70	74.45
		515500 HEALTH INSURANCE EXPENSE	513.18	11,521.43
		516500 WORKERS COMP PREMIUMS	539.32	1,046.41
		Major Account 510000 Total	43,307.51	228,779.58
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		967.94
		522400 SUBSISTENCE		421.32
		525500 RENT EXP-OTHER PERS PROP		295.25
		533900 FOOD EXPENSE-INSTITUTIONS		141.25
		534600 ED & RECREATIONAL SUP EX		54.15
		534800 CONST & MAINT SUP EXP	82.42	165.33
		534900 MISCELLANEOUS SUP EXP		24.00
		534901 DATA PROCESSING SUPPLIES	12,096.39	45,838.71
		539100 INDIRECT COST ALLOWANCE	20,904.81	101,693.49
		554903 CONTRACTED SVCS - SUB CONTRACT		36,427.04
		555200 SOFTWARE - NEW PURCHASES		17,389.40
		559100 OTHER OPERATING EXP		25.18
		Major Account 520000 Total	33,083.62	203,443.06
		570000 Travel Expenses		
		571100 LODGING	130.90	1,811.55
		571103 BOARD & LODGING-FOREIGN		3,147.16
		572100 COMMERCIAL TRANSPORTATIO	24.96	209.64
		572103 COMERCIAL FARES-FOREIGN		486.91
		574600 CONTRACTUAL SERV - TRAVEL EXP		300.00

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	155.86	6,051.26
	580000 Capital Outlay		
	588004 EQUIPMENT		27,807.00
	Major Account 580000 Total		27,807.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,789.15	4,328.82
	Major Account 590000 Total	2,789.15	4,328.82
	Fund 65140 Expenditures Total	79,336.14	470,409.72
	Subprogram Revenues	47,645.99-	276,146.62-
	Subprogram Expenditures	79,336.14	470,409.72

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	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		32,897.72
		461700 OP GRANTS - OTHER	28,567.50-	45,981.03-
		Major Account 460000 Total	28,567.50-	13,083.31-
		470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	223,367.57-	868,871.99-
		Major Account 470000 Total	223,367.57-	868,871.99-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	498,198.14-	1,468,304.76-
		484106 INDIRECT COST-PRIVATE	116,976.53	733,876.50-
		Major Account 480000 Total	381,221.61-	2,202,181.26-
		Fund 65140 Revenue Total	633,156.68-	3,084,136.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	114,307.14	279,949.93
		511200 TEMPORARY SALARIES-WAGE	31,105.09	267,115.93
		511300 OVERTIME PAYMENTS		123.75
		515100 RETIREMENT PLANS EXPENSE	7,590.91	29,175.58
		515200 FICA EXPENSE	8,615.76	35,313.94
		515400 LIFE & ACCIDENT INS EXP	88.37	305.92
		515500 HEALTH INSURANCE EXPENSE	14,078.31	48,265.12
		516500 WORKERS COMP PREMIUMS	1,319.58	2,166.30
		Major Account 510000 Total	177,105.16	662,416.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.35	156.45
		521200 COM EXPENSE - VOICE/DATA	43.00	140.38
		521300 FREIGHT EXPENSE		27.85
		521500 PUBLICATION & PRINT EXP	5,586.78	10,101.82
		522000 1099 AWARDS		248,300.00
		522100 DUES & SUBSCRIPTION EXP		8,261.72
		522200 CONFERENCE REGISTRATION	5,210.00	10,564.67
		522400 SUBSISTENCE		4,094.88
		524700 RENT EXP-OTHER REAL PROP	325.00	75.00
		525500 RENT EXP-OTHER PERS PROP		2,467.08
		531100 OFFICE SUPPLIES EXPENSE	206.69	559.10
		533900 FOOD EXPENSE-INSTITUTIONS	6,273.50	12,869.49
		534600 ED & RECREATIONAL SUP EX	2,403.29	5,862.08
		534900 MISCELLANEOUS SUP EXP	56,359.81	97,327.08
		534901 DATA PROCESSING SUPPLIES	1,679.98	8,796.98
		537100 LABORATORY SUP EXP	2,062.64-	6,188.09

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		
	538100 VEHICLE & EQUIP SUP EXP		91.27
	539100 INDIRECT COST ALLOWANCE	37,263.50	169,576.39
	547100 EDUCATIONAL SERVICES	1,680.00	32,100.00
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	6,780.00	49,965.37
	554903 CONTRACTED SVCS - SUB CONTRACT	620.49	3,249.14
	559100 OTHER OPERATING EXP	79.80	665.74
	Major Account 520000 Total	122,483.55	671,520.58
	570000 Travel Expenses		
	571100 LODGING	219.30	5,031.35
	571103 BOARD & LODGING-FOREIGN	1,237.93	6,939.68
	571800 MEALS - TRAVEL STATUS		23.98
	572100 COMMERCIAL TRANSPORTATIO		2,164.67
	572103 COMERCIAL FARES-FOREIGN	1,873.10	3,640.42
	574500 PERSONAL VEHICLE MILEAGE	1,385.48	3,984.94
	574503 MILEAGE ALLOW-FOREIGN		55.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		875.43
	575100 MISC TRAVEL EXPENSE		330.00
	575103 MISC TVL EXP-FOREIGN		76.50
	Major Account 570000 Total	4,715.81	23,122.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,766.08	51,540.48
	599102 NON-TAXABLE STIPENDS	40,044.68	638,417.01
	599104 STUDENT TUITION		8,850.87
	Major Account 590000 Total	42,810.76	698,808.36
	Fund 65140 Expenditures Total	347,115.28	2,055,867.86
	Subprogram Revenues	633,156.68-	3,084,136.56-
	Subprogram Expenditures	347,115.28	2,055,867.86

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	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		4,000.00-
		Major Account 480000 Total		4,000.00-
		Fund 65140 Revenue Total		4,000.00-
	Expenditures	520000 Operating Expenses		
		522000 1099 AWARDS	1,000.00	1,000.00
		522400 SUBSISTENCE		389.44
		Major Account 520000 Total	1,000.00	1,389.44
		570000 Travel Expenses		
		571100 LODGING		2,243.01
		572100 COMMERCIAL TRANSPORTATIO		965.55
		574600 CONTRACTUAL SERV - TRAVEL EXP		402.00
		Major Account 570000 Total		3,610.56
		Fund 65140 Expenditures Total	1,000.00	5,000.00
		Subprogram Revenues		4,000.00-
		Subprogram Expenditures	1,000.00	5,000.00

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		
		484100 OPERATING DONATIONS & CO	30.00-	60.00-
		484101 RESTRICTED-DONATIONS	135.00-	951.29-
		Major Account 480000 Total	165.00-	1,011.29-
		Fund 65140 Revenue Total	165.00-	1,011.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,000.00
		511200 TEMPORARY SALARIES-WAGE	1,260.00	6,365.00
		515100 RETIREMENT PLANS EXPENSE		305.88
		515200 FICA EXPENSE	30.60	674.64
		515400 LIFE & ACCIDENT INS EXP		3.31
		515500 HEALTH INSURANCE EXPENSE		760.70
		516500 WORKERS COMP PREMIUMS	31.85	34.67
		Major Account 510000 Total	1,322.45	12,144.20
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		300.00
		533900 FOOD EXPENSE-INSTITUTIONS		130.65
		539100 INDIRECT COST ALLOWANCE	440.84	587.35
		559100 OTHER OPERATING EXP		.93
		Major Account 520000 Total	440.84	1,018.93
		580000 Capital Outlay		
		588004 EQUIPMENT		424.78
		Major Account 580000 Total		424.78
		Fund 65140 Expenditures Total	1,763.29	13,587.91
		Subprogram Revenues	165.00-	1,011.29-
		Subprogram Expenditures	1,763.29	13,587.91

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	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	563.00	563.00
		Major Account 470000 Total	563.00	563.00
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		233,122.31-
		484104 INDIRECT COST-LOCAL		8,750.00-
		484106 INDIRECT COST-PRIVATE		15,282.27-
		Major Account 480000 Total		257,154.58-
		Fund 65140 Revenue Total	563.00	256,591.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,116.17	56,670.07
		511200 TEMPORARY SALARIES-WAGE	22,014.27	74,237.71
		515100 RETIREMENT PLANS EXPENSE	2,039.33	4,789.52
		515200 FICA EXPENSE	2,070.01	5,169.82
		515400 LIFE & ACCIDENT INS EXP	24.14	63.32
		515500 HEALTH INSURANCE EXPENSE	3,274.79	8,118.65
		516500 WORKERS COMP PREMIUMS	200.65	412.51
		Major Account 510000 Total	56,739.36	149,461.60
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,274.78
		521500 PUBLICATION & PRINT EXP	112.80	2,441.88
		522100 DUES & SUBSCRIPTION EXP		3,184.94
		522400 SUBSISTENCE	2,930.00	4,505.00
		524600 RENT EXPENSE-BUILDINGS		2,925.00
		525500 RENT EXP-OTHER PERS PROP		62.36
		531100 OFFICE SUPPLIES EXPENSE	70.77	296.85
		533900 FOOD EXPENSE-INSTITUTIONS	2,814.36	34,456.80
		534600 ED & RECREATIONAL SUP EX	94.57	2,026.24-
		534900 MISCELLANEOUS SUP EXP	1,583.40	2,534.41
		534901 DATA PROCESSING SUPPLIES		816.54
		537100 LABORATORY SUP EXP		91.68-
		539100 INDIRECT COST ALLOWANCE	260.04	11,033.16
		547100 EDUCATIONAL SERVICES	400.00	11,026.40
		554900 OTHER CONTRACTUAL SERVICES	11.25	15,211.25
		555200 SOFTWARE - NEW PURCHASES	23.56	23.56
		559100 OTHER OPERATING EXP		671.58-
		Major Account 520000 Total	8,300.75	87,003.43
		570000 Travel Expenses		
		571100 LODGING		659.45

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	427.74	2,346.61
	574500 PERSONAL VEHICLE MILEAGE	107.16	689.51
	Major Account 570000 Total	534.90	3,695.57
	590000 Government Aid		
	599104 STUDENT TUITION		25,539.00
	Major Account 590000 Total		25,539.00
	Fund 65140 Expenditures Total	65,575.01	265,699.60
	Subprogram Revenues	563.00	256,591.58-
	Subprogram Expenditures	65,575.01	265,699.60

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	4,500.00	4,500.00-
		Major Account 460000 Total	4,500.00	4,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37,000.00-	201,979.96-
		484101 RESTRICTED-DONATIONS	398,434.28-	763,281.37-
		Major Account 480000 Total	435,434.28-	965,261.33-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		226,655.74
		Major Account 490000 Total		226,655.74
		Fund 65140 Revenue Total	430,934.28-	743,105.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,333.12
		511200 TEMPORARY SALARIES-WAGE	3,167.40	3,167.40
		Major Account 510000 Total	3,167.40	6,500.52
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		108.86
		559100 OTHER OPERATING EXP		625.00
		Major Account 520000 Total		733.86
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	79,580.90	505,809.97
		599104 STUDENT TUITION		5,302.00
		Major Account 590000 Total	79,580.90	511,111.97
		Fund 65140 Expenditures Total	82,748.30	518,346.35
		Subprogram Revenues	430,934.28-	743,105.59-
		Subprogram Expenditures	82,748.30	518,346.35

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,370.00-
		484101 RESTRICTED-DONATIONS	4,800.00-	5,406.00-
		484106 INDIRECT COST-PRIVATE		12,620.21-
		Major Account 480000 Total	4,800.00-	20,396.21-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,500.00
		Major Account 490000 Total		4,500.00
		Fund 65140 Revenue Total	4,800.00-	15,896.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,712.00-	10,742.00-
		511300 OVERTIME PAYMENTS	270.67-	270.67-
		515100 RETIREMENT PLANS EXPENSE	297.30-	1,087.86-
		515200 FICA EXPENSE	283.12-	909.56-
		515400 LIFE & ACCIDENT INS EXP	3.83-	14.47-
		515500 HEALTH INSURANCE EXPENSE	1,070.43-	4,521.23-
		516500 WORKERS COMP PREMIUMS		12.04-
		Major Account 510000 Total	5,637.35-	17,557.83-
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		720.00
		525500 RENT EXP-OTHER PERS PROP		355.00-
		533900 FOOD EXPENSE-INSTITUTIONS		1,342.20-
		539100 INDIRECT COST ALLOWANCE	2,383.40-	3,503.69-
		549200 JANITORIAL/SECURITY SRVS		120.00-
		554900 OTHER CONTRACTUAL SERVICES	2,000.00	6,000.00
		556100 INSURANCE EXPENSE		1,393.82
		559100 OTHER OPERATING EXP		45.00
		Major Account 520000 Total	383.40-	2,837.93
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,176.41-
		575100 MISC TRAVEL EXPENSE		10,000.00
		Major Account 570000 Total		7,823.59
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		4,800.00
		Major Account 590000 Total		4,800.00
		Fund 65140 Expenditures Total	6,020.75-	2,096.31-
		Subprogram Revenues	4,800.00-	15,896.21-
		Subprogram Expenditures	6,020.75-	2,096.31-

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	1,263.00-	1,263.00-
		Major Account 480000 Total	1,263.00-	1,263.00-
		Fund 65140 Revenue Total	1,263.00-	1,263.00-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		139.86
		Major Account 520000 Total		139.86
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	39,765.00	39,765.00
		Major Account 590000 Total	39,765.00	39,765.00
		Fund 65140 Expenditures Total	39,765.00	39,904.86
		Subprogram Revenues	1,263.00-	1,263.00-
		Subprogram Expenditures	39,765.00	39,904.86

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		100,386.32-
		Major Account 480000 Total		100,386.32-
		Fund 65140 Revenue Total		100,386.32-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		71,749.04
		542500 ENG & ARCH SERVICES	250.00	5,738.60
		Major Account 520000 Total	250.00	77,487.64
		Fund 65140 Expenditures Total	250.00	77,487.64
		Subprogram Revenues		100,386.32-
		Subprogram Expenditures	250.00	77,487.64

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		8,815.29-
		484101	RESTRICTED-DONATIONS	336,792.00-	304,685.22-
		484106	INDIRECT COST-PRIVATE		234,723.98-
			Major Account 480000 Total	336,792.00-	548,224.49-
		490000	Other Financing Sources		
		493200	OPERATING TRANSFERS OUT		825.39
			Major Account 490000 Total		825.39
			Fund 65140 Revenue Total	336,792.00-	547,399.10-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	48,809.64	389,183.53
		511200	TEMPORARY SALARIES-WAGE	27,569.61	123,194.77
		511300	OVERTIME PAYMENTS	28.13	142.66
		515100	RETIREMENT PLANS EXPENSE	2,152.83	9,412.87
		515200	FICA EXPENSE	2,665.50	12,889.53
		515400	LIFE & ACCIDENT INS EXP	42.19	137.14
		515500	HEALTH INSURANCE EXPENSE	7,434.48	24,723.06
		516500	WORKERS COMP PREMIUMS	594.56	822.14
			Major Account 510000 Total	89,296.94	560,505.70
		520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA	21.50	64.50
		521500	PUBLICATION & PRINT EXP	137.49	3,698.95
		522100	DUES & SUBSCRIPTION EXP		6,762.00
		522200	CONFERENCE REGISTRATION		1,684.79
		522600	JOB APPLICANT EXPENSE		115.00
		525500	RENT EXP-OTHER PERS PROP		505.00
		526100	REP & MAINT-REAL PROPERT		3,002.00
		531100	OFFICE SUPPLIES EXPENSE	10.23	10.23
		533900	FOOD EXPENSE-INSTITUTIONS	7,281.55	26,760.05
		534600	ED & RECREATIONAL SUP EX		4,852.00
		534900	MISCELLANEOUS SUP EXP	1,948.59	4,248.21
		534901	DATA PROCESSING SUPPLIES	1,710.03	2,388.67
		537100	LABORATORY SUP EXP	3,948.90	24,169.70
		547100	EDUCATIONAL SERVICES		750.00
		549200	JANITORIAL/SECURITY SRVS		280.00
		554900	OTHER CONTRACTUAL SERVICES	5,261.77	25,739.57
		554903	CONTRACTED SVCS - SUB CONTRACT	1,666.67	1,666.67
		559100	OTHER OPERATING EXP		10,129.83
			Major Account 520000 Total	21,986.73	116,827.17

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			
	570000 Travel Expenses		
	571100 LODGING	396.54	1,280.54
	571103 BOARD & LODGING-FOREIGN		340.20
	574500 PERSONAL VEHICLE MILEAGE		698.18
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	396.54	2,518.92
	580000 Capital Outlay		
	588003 BUILDINGS		336,792.00
	588004 EQUIPMENT		12,500.00-
	Major Account 580000 Total		324,292.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,000.00
	599104 STUDENT TUITION	3,789.00-	1,149.00
	Major Account 590000 Total	3,789.00-	5,149.00
	Fund 65140 Expenditures Total	107,891.21	1,009,292.79
	Subprogram Revenues	336,792.00-	547,399.10-
	Subprogram Expenditures	107,891.21	1,009,292.79

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	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	168,325.88-	1,030,162.65-
		Major Account 480000 Total	168,325.88-	1,030,162.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		16,827.50-
		Major Account 490000 Total		16,827.50-
		Fund 65140 Revenue Total	168,325.88-	1,046,990.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,343.95	162,512.82
		511200 TEMPORARY SALARIES-WAGE	4,008.97	208,661.39
		515100 RETIREMENT PLANS EXPENSE	3,562.75	9,994.58
		515200 FICA EXPENSE	4,507.97	25,330.13
		515400 LIFE & ACCIDENT INS EXP	58.80	168.32
		515500 HEALTH INSURANCE EXPENSE	7,059.71	18,159.88
		516500 WORKERS COMP PREMIUMS	1,003.20	1,215.59
		Major Account 510000 Total	76,545.35	426,042.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	94.75	142.18
		521200 COM EXPENSE - VOICE/DATA	204.52	613.56
		521500 PUBLICATION & PRINT EXP	5,950.96	9,985.11
		522100 DUES & SUBSCRIPTION EXP		8,001.70
		522200 CONFERENCE REGISTRATION	645.00	3,190.00
		522400 SUBSISTENCE		355.27
		525500 RENT EXP-OTHER PERS PROP	350.00	1,885.39
		527100 REP & MAINT-OFFICE EQUIP		126.79
		531100 OFFICE SUPPLIES EXPENSE	653.19	4,219.32
		533100 HOUSEHOLD & INSTIT EXP	6,838.94	6,838.94
		533900 FOOD EXPENSE-INSTITUTIONS	6,528.62	13,114.15
		534600 ED & RECREATIONAL SUP EX	31.94	196.77
		534800 CONST & MAINT SUP EXP		47.58
		534900 MISCELLANEOUS SUP EXP		1,902.67
		534901 DATA PROCESSING SUPPLIES	347.66	347.66
		549200 JANITORIAL/SECURITY SRVS	160.00	160.00
		554900 OTHER CONTRACTUAL SERVICES	43,412.77	197,298.31
		559100 OTHER OPERATING EXP	54.50	72,191.29
		Major Account 520000 Total	65,272.85	320,616.69
		570000 Travel Expenses		
		571100 LODGING	8,323.32	13,955.63
		571103 BOARD & LODGING-FOREIGN		370.49

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,662.43	2,171.06
	572103 COMERCIAL FARES-FOREIGN		61.12
	574500 PERSONAL VEHICLE MILEAGE	297.92	604.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		217,385.20
	575100 MISC TRAVEL EXPENSE	1,050.00	1,241.09
	Major Account 570000 Total	11,333.67	235,789.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	561.11-	102,248.57
	Major Account 590000 Total	561.11-	102,248.57
	Fund 65140 Expenditures Total	152,590.76	1,084,697.15
	Subprogram Revenues	168,325.88-	1,046,990.15-
	Subprogram Expenditures	152,590.76	1,084,697.15

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		
		484101 RESTRICTED-DONATIONS	2,649,210.10-	3,076,273.70-
		Major Account 480000 Total	2,649,210.10-	3,076,273.70-
		Fund 65140 Revenue Total	2,649,210.10-	3,076,273.70-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	166.67-	1,846.17-
		Major Account 520000 Total	166.67-	1,846.17-
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	16,305.04	363,414.10
		Major Account 590000 Total	16,305.04	363,414.10
		Fund 65140 Expenditures Total	16,138.37	361,567.93
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	369.22-	432.31-
		484500 REIMB NON-GOVT SOURCES		17,154.00
		484900 OTHER PRIVATE SOURCES	521,728.00-	959,954.00-
		Major Account 480000 Total	522,097.22-	943,232.31-
		Fund 65560 Revenue Total	522,097.22-	943,232.31-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	62,783.00	344,789.00
		Major Account 590000 Total	62,783.00	344,789.00
		Fund 65560 Expenditures Total	62,783.00	344,789.00
		Subprogram Revenues	3,171,307.32-	4,019,506.01-
		Subprogram Expenditures	78,921.37	706,356.93

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		402.81-
		486100 LOAN INTEREST		636.68-
		Major Account 480000 Total		1,039.49-
		Fund 65140 Revenue Total		1,039.49-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		636.68
		Major Account 590000 Total		636.68
		Fund 65140 Expenditures Total		636.68
65530 UNO FEDERAL STUDENT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	452.98-	1,271.19-
		486100 LOAN INTEREST	5,220.58-	20,583.76-
		486300 CLEARING ACCOUNT	2,218.99-	3,508.78
		Major Account 480000 Total	7,892.55-	18,346.17-
		Fund 65530 Revenue Total	7,892.55-	18,346.17-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	15.00	268.00
		Major Account 520000 Total	15.00	268.00
		Fund 65530 Expenditures Total	15.00	268.00
		Subprogram Revenues	7,892.55-	19,385.66-
		Subprogram Expenditures	15.00	904.68

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		1,054,276.12-
	Major Account 480000 Total		1,054,276.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,500.00-
	Major Account 490000 Total		244,500.00-
	Fund 65140 Revenue Total		1,298,776.12-
	Subprogram Revenues		1,298,776.12-

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	32,691.93-	9,378.88
		484101 RESTRICTED-DONATIONS	1,081,514.35	6,257,348.59
		Major Account 480000 Total	1,048,822.42	6,266,727.47
		Fund 65140 Revenue Total	1,048,822.42	6,266,727.47
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		17,654.64
		Major Account 520000 Total		17,654.64
		Fund 65140 Expenditures Total		17,654.64
		Subprogram Revenues	1,048,822.42	6,266,727.47
		Subprogram Expenditures		17,654.64
		Program Revenues	4,118,391.00-	8,091,412.43-
		Program Expenditures	2,047,935.49	9,808,794.17

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	785.50-	827.92-
		Major Account 470000 Total	785.50-	827.92-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	3.79-	3.79-
		Major Account 480000 Total	3.79-	3.79-
		Fund 55140 Revenue Total	789.29-	831.71-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,972.15	2,995.28
		515200 FICA EXPENSE	42.60	52.02
		516500 WORKERS COMP PREMIUMS	1.86	2.23
		Major Account 510000 Total	3,016.61	3,049.53
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		39.19
		533900 FOOD EXPENSE-INSTITUTIONS	1,372.10	1,572.79
		534600 ED & RECREATIONAL SUP EX	223.32	223.32
		539951 PURCHASES FOR RESALE	415.92	493.34
		559100 OTHER OPERATING EXP		333.13
		Major Account 520000 Total	2,011.34	2,661.77
		Fund 55140 Expenditures Total	5,027.95	5,711.30
		Subprogram Revenues	789.29-	831.71-
		Subprogram Expenditures	5,027.95	5,711.30

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		
		471100 SALE OF SERVICES	134.11	1,915.89-
		472100 SALE OF SUP & MAT	2,397.27-	4,935.25-
		474100 GENERAL BUSINESS FEES		2,950.00-
		Major Account 470000 Total	2,263.16-	9,801.14-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	500.00-	500.00-
		Major Account 480000 Total	500.00-	500.00-
		Fund 55140 Revenue Total	2,763.16-	10,301.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		478.06
		515100 RETIREMENT PLANS EXPENSE		36.07
		515200 FICA EXPENSE		33.17
		515400 LIFE & ACCIDENT INS EXP		.46
		515500 HEALTH INSURANCE EXPENSE		45.32
		516500 WORKERS COMP PREMIUMS	1.53	1.53
		Major Account 510000 Total	1.53	594.61
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	16.00	995.88
		524600 RENT EXPENSE-BUILDINGS	1,100.00-	1,100.00-
		526100 REP & MAINT-REAL PROPERT		794.80
		527800 REP & MAINT-OTHER PROPER		500.00
		531100 OFFICE SUPPLIES EXPENSE	9.99	29.94
		534901 DATA PROCESSING SUPPLIES	186.38	781.28
		554900 OTHER CONTRACTUAL SERVICES	200.00	762.50
		559100 OTHER OPERATING EXP		2.06
		Major Account 520000 Total	687.63-	2,766.46
		580000 Capital Outlay		
		588003 BUILDINGS		763.65
		Major Account 580000 Total		763.65
		Fund 55140 Expenditures Total	686.10-	4,124.72
		Subprogram Revenues	2,763.16-	10,301.14-
		Subprogram Expenditures	686.10-	4,124.72

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		800.00-
		472100 SALE OF SUP & MAT	194,619.14-	395,746.78-
		Major Account 470000 Total	194,619.14-	396,546.78-
		Fund 55140 Revenue Total	194,619.14-	396,546.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,236.53	42,494.53
		511200 TEMPORARY SALARIES-WAGE	6,260.25	13,955.45
		511300 OVERTIME PAYMENTS		4.95
		515100 RETIREMENT PLANS EXPENSE	1,844.09	3,342.03
		515200 FICA EXPENSE	1,765.36	3,374.40
		515400 LIFE & ACCIDENT INS EXP	25.30	43.25
		515500 HEALTH INSURANCE EXPENSE	4,258.24	7,446.83
		516500 WORKERS COMP PREMIUMS	83.09	129.80
		Major Account 510000 Total	37,472.86	70,791.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		10.16
		521300 FREIGHT EXPENSE		1,962.95
		521500 PUBLICATION & PRINT EXP	38.42	124.18
		522100 DUES & SUBSCRIPTION EXP	2,530.00	4,792.50
		522200 CONFERENCE REGISTRATION		674.00
		525100 RENT EXP-OFFICE EQUIP	913.26	372.67
		525500 RENT EXP-OTHER PERS PROP	33.55	220.48
		527100 REP & MAINT-OFFICE EQUIP		5.56
		534901 DATA PROCESSING SUPPLIES	2,225.35	925.35
		535100 MEDICAL SUPPLIES	1,054.39	3,967.83
		537100 LABORATORY SUP EXP	22,004.25	56,781.75
		538100 VEHICLE & EQUIP SUP EXP		22.67
		545000 LABORATORY SERVICES		4,747.88
		554900 OTHER CONTRACTUAL SERVICES		4,825.00
		559100 OTHER OPERATING EXP		29.86
		Major Account 520000 Total	28,799.22	79,462.84
		570000 Travel Expenses		
		571100 LODGING		1,746.49
		571103 BOARD & LODGING-FOREIGN		6,225.21
		572100 COMMERCIAL TRANSPORTATIO	71.36	4,139.57
		572103 COMERCIAL FARES-FOREIGN		148.84
		575100 MISC TRAVEL EXPENSE		23.60
		575103 MISC TVL EXP-FOREIGN		126.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	71.36	12,409.71
	580000 Capital Outlay		
	588004 EQUIPMENT	23,682.65	23,682.65
	Major Account 580000 Total	23,682.65	23,682.65
	590000 Government Aid		
	599104 STUDENT TUITION		1,149.00
	Major Account 590000 Total		1,149.00
	Fund 55140 Expenditures Total	90,026.09	187,495.44
	Subprogram Revenues	194,619.14-	396,546.78-
	Subprogram Expenditures	90,026.09	187,495.44

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	38,194.50-	82,470.70-
		Major Account 470000 Total	38,194.50-	82,470.70-
		Fund 55140 Revenue Total	38,194.50-	82,470.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,425.59	57,059.17
		511200 TEMPORARY SALARIES-WAGE	1,208.85	3,556.35
		511300 OVERTIME PAYMENTS	37.49	226.55
		515100 RETIREMENT PLANS EXPENSE	899.70	2,842.72
		515200 FICA EXPENSE	1,168.73	4,385.89
		515400 LIFE & ACCIDENT INS EXP	17.19	55.31
		515500 HEALTH INSURANCE EXPENSE	4,459.06	13,330.82
		516500 WORKERS COMP PREMIUMS	149.36	213.68
		Major Account 510000 Total	23,365.97	81,670.49
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	64.50	193.50
		521300 FREIGHT EXPENSE		11.11
		522100 DUES & SUBSCRIPTION EXP		195.00
		525500 RENT EXP-OTHER PERS PROP	7.44	22.08
		527100 REP & MAINT-OFFICE EQUIP	9.50	41.76
		527300 REP & MAINT-MEDICAL EQUI	5,401.50	9,473.17
		527800 REP & MAINT-OTHER PROPER	376.38	376.38
		533100 HOUSEHOLD & INSTIT EXP	418.88	481.96
		534800 CONST & MAINT SUP EXP	79.99	102.97
		534900 MISCELLANEOUS SUP EXP	66.42	108.29
		535100 MEDICAL SUPPLIES	1,224.94	2,325.94
		537100 LABORATORY SUP EXP	199.70	4,639.49
		545000 LABORATORY SERVICES	8,628.46	31,618.14-
		559100 OTHER OPERATING EXP		82,556.60-
		Major Account 520000 Total	16,477.71	96,203.09-
		570000 Travel Expenses		
		571100 LODGING		423.76
		Major Account 570000 Total		423.76
		Fund 55140 Expenditures Total	39,843.68	14,108.84-
		Subprogram Revenues	38,194.50-	82,470.70-
		Subprogram Expenditures	39,843.68	14,108.84-

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		
		472100 SALE OF SUP & MAT	80,453.07-	99,645.00-
		474100 GENERAL BUSINESS FEES	15,369.00-	54,531.00-
		476100 OTHER LIC PERM & FEES	1,750,243.24-	1,853,732.28-
		Major Account 470000 Total	1,846,065.31-	2,007,908.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		11,993.97-
		483400 OTHER RENTAL REVENUE		1,940.00-
		Major Account 480000 Total		13,933.97-
		490000 Other Financing Sources		
		493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	441,078.54
		Major Account 490000 Total	147,026.18	441,078.54
		Fund 55140 Revenue Total	1,699,039.13-	1,580,763.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,155.66	105,255.93
		511200 TEMPORARY SALARIES-WAGE	7,602.15	19,732.95
		511300 OVERTIME PAYMENTS	876.57	1,050.41
		511900 SUPPLEMENTAL	80.00	240.00
		515100 RETIREMENT PLANS EXPENSE	2,153.67	5,766.75
		515200 FICA EXPENSE	2,799.45	8,273.23
		515400 LIFE & ACCIDENT INS EXP	42.24	126.72
		515500 HEALTH INSURANCE EXPENSE	9,211.94	27,635.82
		516500 WORKERS COMP PREMIUMS	319.03	451.92
		Major Account 510000 Total	58,240.71	168,533.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		445.15
		521200 COM EXPENSE - VOICE/DATA	682.76	2,048.21
		521300 FREIGHT EXPENSE		20.58
		521500 PUBLICATION & PRINT EXP		144.40
		522100 DUES & SUBSCRIPTION EXP		429.31
		526100 REP & MAINT-REAL PROPERT	3,475.00	96,690.18
		527200 REP & MAINT-MOTOR VEHICL		230.50
		527800 REP & MAINT-OTHER PROPER		5,385.72
		531100 OFFICE SUPPLIES EXPENSE	14.61	57.94
		533100 HOUSEHOLD & INSTIT EXP	10.70	34.04
		534800 CONST & MAINT SUP EXP	499.36	2,596.85
		534900 MISCELLANEOUS SUP EXP	587.82	3,465.37
		538100 VEHICLE & EQUIP SUP EXP	809.95	1,979.53
		554900 OTHER CONTRACTUAL SERVICES	23,415.47	93,474.99

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		
	556100 INSURANCE EXPENSE		46,373.37
	559100 OTHER OPERATING EXP	15.00	23,088.58
	Major Account 520000 Total	29,510.67	276,464.72
	Fund 55140 Expenditures Total	87,751.38	444,998.45
	Subprogram Revenues	1,699,039.13-	1,580,763.71-
	Subprogram Expenditures	87,751.38	444,998.45

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	3,470.32-	10,410.96-
	Major Account 470000 Total	3,470.32-	10,410.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	102.40-	3,702.40-
	Major Account 480000 Total	102.40-	3,702.40-
	Fund 55140 Revenue Total	3,572.72-	14,113.36-
	Subprogram Revenues	3,572.72-	14,113.36-

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	586,816.01-	7,552,994.26-
		472100 SALE OF SUP & MAT	29,961.88-	180,899.20-
		474100 GENERAL BUSINESS FEES		6,887.89
		Major Account 470000 Total	616,777.89-	7,727,005.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		28,454.39-
		483200 BUILDING & SPACE RENTAL	5,247.50-	23,020.00-
		483300 EQUIPMENT LEASE OR RENTA	3,827.97-	6,817.01-
		486400 CASH OVER ADJUSTMENT		475.00
		Major Account 480000 Total	9,075.47-	57,816.40-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		587,139.76-
		493200 OPERATING TRANSFERS OUT		802,000.00
		493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	771,800.19
		Major Account 490000 Total	257,266.73	986,660.43
		Fund 55140 Revenue Total	368,586.63-	6,798,161.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,674.73	411,235.02
		511200 TEMPORARY SALARIES-WAGE	69,116.94	152,391.56
		511300 OVERTIME PAYMENTS	607.14	691.79
		511900 SUPPLEMENTAL	170.00	521.80
		515100 RETIREMENT PLANS EXPENSE	6,913.67	26,280.70
		515200 FICA EXPENSE	8,554.90	39,029.46
		515400 LIFE & ACCIDENT INS EXP	98.24	456.25
		515500 HEALTH INSURANCE EXPENSE	15,000.55	69,904.76
		516500 WORKERS COMP PREMIUMS	1,224.94	2,060.43
		Major Account 510000 Total	194,361.11	702,571.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.64	304.84
		521200 COM EXPENSE - VOICE/DATA	1,653.69	6,431.45
		521300 FREIGHT EXPENSE		21.40
		521500 PUBLICATION & PRINT EXP	477.96	2,130.67
		522100 DUES & SUBSCRIPTION EXP	1,079.20	6,806.99
		522200 CONFERENCE REGISTRATION	624.00	890.52
		522400 SUBSISTENCE		1,247.30
		522600 JOB APPLICANT EXPENSE		216.94
		523201 NATURAL GAS	2,678.69	8,036.07
		523202 ELECTRICITY	21,581.14	64,743.42

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		
	523203 WATER	966.50	2,899.50
	526100 REP & MAINT-REAL PROPERT	9,869.88	43,480.88
	527100 REP & MAINT-OFFICE EQUIP		1,995.13
	527400 REP & MAINT-DATA PROC		2,300.57
	527600 REP & MAINT-HOUSE/INST E	7,752.66	27,199.15
	527800 REP & MAINT-OTHER PROPER	2,528.26	8,856.25
	531100 OFFICE SUPPLIES EXPENSE	1,321.19	2,914.38
	533100 HOUSEHOLD & INSTIT EXP	42,541.94	63,898.56
	533900 FOOD EXPENSE-INSTITUTIONS	1,860.36	5,714.62
	534600 ED & RECREATIONAL SUP EX	2,559.07	49,024.95
	534800 CONST & MAINT SUP EXP	223.97	1,289.23
	534900 MISCELLANEOUS SUP EXP	390.90	17,234.83
	534901 DATA PROCESSING SUPPLIES	1,492.55-	1,187.61
	535100 MEDICAL SUPPLIES	388.09	3,784.15
	537100 LABORATORY SUP EXP	7.59	7.59
	538100 VEHICLE & EQUIP SUP EXP	135.33	169.27
	539951 PURCHASES FOR RESALE	2,801.94	56,705.82-
	554900 OTHER CONTRACTUAL SERVICES	55,776.41	167,324.36
	555200 SOFTWARE - NEW PURCHASES	613.24	9,378.28
	559100 OTHER OPERATING EXP	3,071.31	62,594.10
	Major Account 520000 Total	159,412.41	505,377.19
	570000 Travel Expenses		
	571100 LODGING		1,941.53
	572100 COMMERCIAL TRANSPORTATIO		180.98
	573100 STATE-OWNED TRANSPORT	164.00	981.00
	574500 PERSONAL VEHICLE MILEAGE	331.36	331.36
	575100 MISC TRAVEL EXPENSE		114.13
	Major Account 570000 Total	495.36	3,549.00
	580000 Capital Outlay		
	588004 EQUIPMENT		16,081.08
	Major Account 580000 Total		16,081.08
	590000 Government Aid		
	599104 STUDENT TUITION		2,078.00
	Major Account 590000 Total		2,078.00
	Fund 55140 Expenditures Total	354,268.88	1,229,657.04
	Subprogram Revenues	368,586.63-	6,798,161.54-
	Subprogram Expenditures	354,268.88	1,229,657.04

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	8,936.15-	49,569.35-
		472100 SALE OF SUP & MAT	10,927.42-	119,437.57-
		Major Account 470000 Total	19,863.57-	169,006.92-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	11,476.25-	26,378.57-
		483300 EQUIPMENT LEASE OR RENTA	2,250.30-	13,190.67-
		Major Account 480000 Total	13,726.55-	39,569.24-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		272,222.00
		Major Account 490000 Total		272,222.00
		Fund 55140 Revenue Total	33,590.12-	63,645.84
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,061.21	27,490.85
		511200 TEMPORARY SALARIES-WAGE	4,250.16	8,757.26
		511300 OVERTIME PAYMENTS	12,370.38	24,050.43
		515100 RETIREMENT PLANS EXPENSE	1,114.63	2,547.95
		515200 FICA EXPENSE	1,971.83	4,569.11
		515400 LIFE & ACCIDENT INS EXP	19.75	51.10
		515500 HEALTH INSURANCE EXPENSE	535.53	1,588.45
		516500 WORKERS COMP PREMIUMS	140.19	302.01
		Major Account 510000 Total	29,463.68	69,357.16
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	74.00	285.79
		521300 FREIGHT EXPENSE		2,400.00-
		521500 PUBLICATION & PRINT EXP		2,628.18
		522100 DUES & SUBSCRIPTION EXP		146.00
		522200 CONFERENCE REGISTRATION	4,335.00	5,680.00
		523201 NATURAL GAS	50.00	174.05
		523202 ELECTRICITY	381.65	1,039.04
		523203 WATER	381.28	843.97
		526100 REP & MAINT-REAL PROPERT	237,474.14-	237,474.14-
		527100 REP & MAINT-OFFICE EQUIP		12.20
		527600 REP & MAINT-HOUSE/INST E		3,772.42
		527800 REP & MAINT-OTHER PROPER	1,082.00-	
		531100 OFFICE SUPPLIES EXPENSE	24.29	2,389.88
		533100 HOUSEHOLD & INSTIT EXP		4,283.01
		534600 ED & RECREATIONAL SUP EX		84.67
		534800 CONST & MAINT SUP EXP	293.18	1,091.15

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,000.00-	2,000.00-
	534901 DATA PROCESSING SUPPLIES	59.98	59.98
	535100 MEDICAL SUPPLIES		3.15
	538100 VEHICLE & EQUIP SUP EXP	10,225.35	23,477.59
	554900 OTHER CONTRACTUAL SERVICES		3,480.00
	555200 SOFTWARE - NEW PURCHASES		118.57
	556100 INSURANCE EXPENSE		2,263.67
	559100 OTHER OPERATING EXP	900.00	4,569.60
	Major Account 520000 Total	223,831.41-	185,471.22-
	570000 Travel Expenses		
	571100 LODGING	106.93	106.93
	572100 COMMERCIAL TRANSPORTATIO	33.60	33.60
	574500 PERSONAL VEHICLE MILEAGE	447.64	447.64
	Major Account 570000 Total	588.17	588.17
	Fund 55140 Expenditures Total	193,779.56-	115,525.89-
	Subprogram Revenues	33,590.12-	63,645.84
	Subprogram Expenditures	193,779.56-	115,525.89-

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	15,310.00-	153,462.25-
		472100 SALE OF SUP & MAT	5,921.84	6,174.59
		Major Account 470000 Total	9,388.16-	147,287.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47,832.17-	12,763.80
		484105 INDIRECT COST-OTHER	33.35-	291.64
		Major Account 480000 Total	47,865.52-	13,055.44
		Fund 55140 Revenue Total	57,253.68-	134,232.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,928.00	48,596.62
		511300 OVERTIME PAYMENTS	451.36	1,502.36
		515100 RETIREMENT PLANS EXPENSE	1,214.69	3,631.41
		515200 FICA EXPENSE	1,302.07	3,548.40
		515400 LIFE & ACCIDENT INS EXP	21.41	64.16
		515500 HEALTH INSURANCE EXPENSE	3,906.28	11,718.81
		516500 WORKERS COMP PREMIUMS	116.87	182.22
		Major Account 510000 Total	24,940.68	69,243.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	81.78	150.26
		521200 COM EXPENSE - VOICE/DATA	30.50	360.54
		521500 PUBLICATION & PRINT EXP	386.66	386.66
		526100 REP & MAINT-REAL PROPERT		76,479.00
		527100 REP & MAINT-OFFICE EQUIP	5,731.07	24,640.36-
		527800 REP & MAINT-OTHER PROPER		5,580.07
		531100 OFFICE SUPPLIES EXPENSE	127.44	127.44
		534900 MISCELLANEOUS SUP EXP	79.55	2,819.55
		534901 DATA PROCESSING SUPPLIES		23.98
		555200 SOFTWARE - NEW PURCHASES		66.12
		559100 OTHER OPERATING EXP	71,210.03	368,807.79-
		Major Account 520000 Total	77,647.03	307,454.53-
		Fund 55140 Expenditures Total	102,587.71	238,210.55-
		Subprogram Revenues	57,253.68-	134,232.22-
		Subprogram Expenditures	102,587.71	238,210.55-

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	47,099.64-	233,052.02
		472100 SALE OF SUP & MAT	20,338.32-	25,362.32-
		474100 GENERAL BUSINESS FEES		1,833,235.32
		Major Account 470000 Total	67,437.96-	2,040,925.02
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		89,798.69-
		483100 HOUSING & DORM RENTAL RE	74,566.15-	3,429,126.14-
		Major Account 480000 Total	74,566.15-	3,518,924.83-
		490000 Other Financing Sources		
		493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
		493200 OPERATING TRANSFERS OUT	205,658.02	411,316.04
		493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	1,016,669.91
		Major Account 490000 Total	544,547.99	405,249.37-
		Fund 55140 Revenue Total	402,543.88	1,883,249.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,023.82	200,279.94
		511200 TEMPORARY SALARIES-WAGE	14,396.98	40,569.85
		511300 OVERTIME PAYMENTS	1,666.68	2,272.15
		511900 SUPPLEMENTAL	210.00	600.43
		515100 RETIREMENT PLANS EXPENSE	3,337.69	8,679.57
		515200 FICA EXPENSE	5,330.48	15,699.02
		515400 LIFE & ACCIDENT INS EXP	71.35	205.84
		515500 HEALTH INSURANCE EXPENSE	14,376.99	41,568.76
		516500 WORKERS COMP PREMIUMS	548.71	791.25
		Major Account 510000 Total	108,962.70	310,666.81
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	842.83	32,062.70
		521500 PUBLICATION & PRINT EXP	501.08	1,653.40
		522100 DUES & SUBSCRIPTION EXP		1,909.99
		522200 CONFERENCE REGISTRATION		1,308.21
		522600 JOB APPLICANT EXPENSE	560.87	560.87
		523201 NATURAL GAS	14,160.48	51,738.99
		523202 ELECTRICITY	16,968.90	47,696.08
		523219 OTHER UTILITY		7,640.61
		524700 RENT EXP-OTHER REAL PROP		1,450.00
		525500 RENT EXP-OTHER PERS PROP		11,884.80
		526100 REP & MAINT-REAL PROPERT		37,269.31
		527400 REP & MAINT-DATA PROC		3,684.82

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		
	527600 REP & MAINT-HOUSE/INST E		490.00
	527800 REP & MAINT-OTHER PROPER	60.00	1,152.00
	531100 OFFICE SUPPLIES EXPENSE	22,046.53	22,409.32
	533100 HOUSEHOLD & INSTIT EXP	257.67	5,571.94
	533900 FOOD EXPENSE-INSTITUTIONS	655.72	5,449.38
	534600 ED & RECREATIONAL SUP EX		1,298.15
	534700 ENG TECH & COMM SUP EXP		83.58
	534800 CONST & MAINT SUP EXP	2,940.29	11,204.81
	534900 MISCELLANEOUS SUP EXP	14,611.33-	12,739.97-
	534901 DATA PROCESSING SUPPLIES	46.99	462.99
	537100 LABORATORY SUP EXP		9.99
	547100 EDUCATIONAL SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	29,488.97	118,030.23
	555200 SOFTWARE - NEW PURCHASES		42,535.71
	559100 OTHER OPERATING EXP		70,191.48
	Major Account 520000 Total	73,919.00	465,029.39
	570000 Travel Expenses		
	571100 LODGING		5,580.69
	572100 COMMERCIAL TRANSPORTATIO	1,061.94	1,994.24
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	1,061.94	7,658.93
	580000 Capital Outlay		
	588003 BUILDINGS	22,789.40	41,055.16
	Major Account 580000 Total	22,789.40	41,055.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,000.00	4,000.00
	Major Account 590000 Total	4,000.00	4,000.00
	Fund 55140 Expenditures Total	210,733.04	828,410.29
	Subprogram Revenues	402,543.88	1,883,249.18-
	Subprogram Expenditures	210,733.04	828,410.29

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	278,863.53-	805,160.96-
		472100 SALE OF SUP & MAT	9,685.66-	11,269.54-
		Major Account 470000 Total	288,549.19-	816,430.50-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	3,950.00-	65,112.50-
		484101 RESTRICTED-DONATIONS	21,431.63-	1,916,659.47-
		484800 ROYALTY REVENUE		26,824.35-
		486300 CLEARING ACCOUNT	57,129.09-	340,385.44
		Major Account 480000 Total	82,510.72-	1,668,210.88-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	.75	.75
		Major Account 490000 Total	.75	.75
		Fund 55140 Revenue Total	371,059.16-	2,484,640.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	517,980.62	1,601,033.47
		511200 TEMPORARY SALARIES-WAGE	25,442.41	77,973.34
		511300 OVERTIME PAYMENTS		67.50
		511900 SUPPLEMENTAL	1,250.00	12,500.00
		515100 RETIREMENT PLANS EXPENSE	30,242.58	90,327.56
		515200 FICA EXPENSE	34,226.78	107,750.83
		515400 LIFE & ACCIDENT INS EXP	450.48	1,373.57
		515500 HEALTH INSURANCE EXPENSE	77,746.96	238,253.81
		516400 UNEMPLOYM COMP INS EXP		9,081.72
		516500 WORKERS COMP PREMIUMS	3,683.79	5,302.13
		Major Account 510000 Total	691,023.62	2,143,663.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.51	156.12
		521200 COM EXPENSE - VOICE/DATA	4,025.14	7,172.65
		521300 FREIGHT EXPENSE		44.11
		521500 PUBLICATION & PRINT EXP	18,115.74	32,468.74
		521900 AWARDS EXPENSE	1,386.71	1,564.85
		522100 DUES & SUBSCRIPTION EXP	75,857.47	336,829.78
		522200 CONFERENCE REGISTRATION	406.80	1,148.59
		522400 SUBSISTENCE	49,232.39	280,268.19
		522600 JOB APPLICANT EXPENSE	452.55	655.49
		523201 NATURAL GAS	1,179.31	2,479.89
		523202 ELECTRICITY	4,101.69	12,218.06
		524600 RENT EXPENSE-BUILDINGS	12,000.00	12,000.00

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		
	525500 RENT EXP-OTHER PERS PROP	31,189.55	68,548.31
	526100 REP & MAINT-REAL PROPERT	10,913.12	19,725.49
	527100 REP & MAINT-OFFICE EQUIP		1,979.50
	527800 REP & MAINT-OTHER PROPER	1,460.00	1,460.00
	531100 OFFICE SUPPLIES EXPENSE	833.00	2,578.62
	533100 HOUSEHOLD & INSTIT EXP	1,436.34	4,101.80
	533900 FOOD EXPENSE-INSTITUTIONS	5,460.03	14,303.80
	534600 ED & RECREATIONAL SUP EX	142,020.58	339,939.60
	534800 CONST & MAINT SUP EXP	191.10	2,298.16
	534900 MISCELLANEOUS SUP EXP	2,593.36	4,834.45
	534901 DATA PROCESSING SUPPLIES	375.92	12,588.29
	535100 MEDICAL SUPPLIES	8,826.28	10,542.32
	537100 LABORATORY SUP EXP	662.55	745.01
	538100 VEHICLE & EQUIP SUP EXP	551.29	1,112.60
	547100 EDUCATIONAL SERVICES	229.80	229.80
	554900 OTHER CONTRACTUAL SERVICES	48,211.21	179,819.33
	555200 SOFTWARE - NEW PURCHASES		64,450.00
	556100 INSURANCE EXPENSE		83,917.18
	559100 OTHER OPERATING EXP	12,544.71	16,926.21
	Major Account 520000 Total	434,276.15	1,517,106.94
	570000 Travel Expenses		
	571100 LODGING	12,545.03	586,123.62
	571103 BOARD & LODGING-FOREIGN	800.56	1,541.94
	571600 MEALS - TAXABLE		45.69
	572100 COMMERCIAL TRANSPORTATIO	25,770.37	73,928.39
	572103 COMERCIAL FARES-FOREIGN	67.03	67.03
	573100 STATE-OWNED TRANSPORT		1,701.00
	574500 PERSONAL VEHICLE MILEAGE	323.35	1,247.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	295.42	295.42
	575100 MISC TRAVEL EXPENSE	671.16	4,171.68
	575103 MISC TVL EXP-FOREIGN	23.55	47.64
	Major Account 570000 Total	40,496.47	669,169.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	109,586.80	319,469.28
	599104 STUDENT TUITION		1,446.13
	Major Account 590000 Total	109,586.80	320,915.41
	Fund 55140 Expenditures Total	1,275,383.04	4,650,856.15
	Subprogram Revenues	371,059.16-	2,484,640.63-

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 Expenditures	1,275,383.04	4,650,856.15

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	250,046.82-	745,236.15-
		472100 SALE OF SUP & MAT	314.06-	13,805.42-
		476100 OTHER LIC PERM & FEES	1,000.00-	8,000.00-
		Major Account 470000 Total	251,360.88-	767,041.57-
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE	1,072.80-	1,072.80-
		483200 BUILDING & SPACE RENTAL	71,208.10-	513,001.88-
		484101 RESTRICTED-DONATIONS		70,250.00-
		484800 ROYALTY REVENUE	5,196.42-	5,196.42-
		Major Account 480000 Total	77,477.32-	589,521.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		802,000.00-
		Major Account 490000 Total		802,000.00-
		Fund 55140 Revenue Total	328,838.20-	2,158,562.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,193.41	186,537.58
		511200 TEMPORARY SALARIES-WAGE	26,972.67	65,166.63
		511300 OVERTIME PAYMENTS		6.75
		511900 SUPPLEMENTAL	100.00	300.00
		515100 RETIREMENT PLANS EXPENSE	4,054.05	12,160.08
		515200 FICA EXPENSE	6,247.04	18,108.85
		515400 LIFE & ACCIDENT INS EXP	67.26	196.19
		515500 HEALTH INSURANCE EXPENSE	10,631.72	31,021.20
		516500 WORKERS COMP PREMIUMS	559.17	915.88
		Major Account 510000 Total	110,825.32	314,413.16
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,163.44	9,452.08
		522100 DUES & SUBSCRIPTION EXP	6,538.70	56,609.70
		523201 NATURAL GAS	16,509.68	46,853.75
		523202 ELECTRICITY	88,107.15	175,770.74
		525500 RENT EXP-OTHER PERS PROP		912.50
		526100 REP & MAINT-REAL PROPERT	2,200.00	6,600.00
		527100 REP & MAINT-OFFICE EQUIP		2,702.26
		527800 REP & MAINT-OTHER PROPER	1,500.00	1,500.00
		531100 OFFICE SUPPLIES EXPENSE	1,693.81	2,177.00
		533100 HOUSEHOLD & INSTIT EXP	1,271.01	14,671.72
		533900 FOOD EXPENSE-INSTITUTIONS		535.00
		534600 ED & RECREATIONAL SUP EX	2,616.34	5,363.33

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		
	534800 CONST & MAINT SUP EXP	3,333.46	6,219.70
	534900 MISCELLANEOUS SUP EXP	92.87	92.87
	534901 DATA PROCESSING SUPPLIES		168.82
	535100 MEDICAL SUPPLIES	3,468.75	11,736.75
	538100 VEHICLE & EQUIP SUP EXP	121.74	167.53
	539951 PURCHASES FOR RESALE	250.00	250.00
	541100 ACCTG & AUDITING SERVICES		3,683.00
	549200 JANITORIAL/SECURITY SRVS	19,540.30	60,276.98
	554900 OTHER CONTRACTUAL SERVICES	47,079.09	475,648.80
	555200 SOFTWARE - NEW PURCHASES	8,393.40	37,122.18
	556100 INSURANCE EXPENSE		70,819.62
	559100 OTHER OPERATING EXP	26,363.11	71,396.59
	Major Account 520000 Total	232,242.85	1,060,730.92
	580000 Capital Outlay		
	588001 LAND	3,000.00	3,000.00
	Major Account 580000 Total	3,000.00	3,000.00
	Fund 55140 Expenditures Total	346,068.17	1,378,144.08
	Subprogram Revenues	328,838.20-	2,158,562.67-
	Subprogram Expenditures	346,068.17	1,378,144.08

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	451,535.57-	2,128,121.35-
		472100	SALE OF SUP & MAT	85,631.30-	818,080.22-
		474100	GENERAL BUSINESS FEES	56,905.47-	321,289.80-
		476100	OTHER LIC PERM & FEES		20.00
			Major Account 470000 Total	594,072.34-	3,267,471.37-
		480000	Revenues - Miscellaneous		
		483300	EQUIPMENT LEASE OR RENTA		175.00-
		484101	RESTRICTED-DONATIONS		57,874.07-
		486300	CLEARING ACCOUNT		4,269,153.22
		486301	SECURITY DEPOSITS	43,130.00	43,053.50
			Major Account 480000 Total	43,130.00	4,254,157.65
		490000	Other Financing Sources		
		493200	OPERATING TRANSFERS OUT		106,399.74-
			Major Account 490000 Total		106,399.74-
			Fund 55140 Revenue Total	550,942.34-	880,286.54
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	21,846.34	67,605.99
		511200	TEMPORARY SALARIES-WAGE	8,310.38	13,781.05
		515100	RETIREMENT PLANS EXPENSE	1,280.62	4,008.27
		515200	FICA EXPENSE	1,887.95	5,681.11
		515400	LIFE & ACCIDENT INS EXP	23.34	71.05
		515500	HEALTH INSURANCE EXPENSE	2,496.24	7,737.64
		516500	WORKERS COMP PREMIUMS	186.00	271.46
			Major Account 510000 Total	36,030.87	99,156.57
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	21,327.27	21,758.88
		521200	COM EXPENSE - VOICE/DATA	112.00	440.26
		521500	PUBLICATION & PRINT EXP	26,053.56	30,000.68
		522100	DUES & SUBSCRIPTION EXP	2,097.97	6,932.05
		524600	RENT EXPENSE-BUILDINGS	23,643.54	70,124.67
		527100	REP & MAINT-OFFICE EQUIP		33.16
		533100	HOUSEHOLD & INSTIT EXP	200.00	200.00
		533900	FOOD EXPENSE-INSTITUTIONS		1,890.81
		539951	PURCHASES FOR RESALE	2,686.00	15,838.86
		554900	OTHER CONTRACTUAL SERVICES	216,220.22	620,421.00
		556100	INSURANCE EXPENSE		9,263.20
		559100	OTHER OPERATING EXP	70.87	8,514.04
			Major Account 520000 Total	292,411.43	785,417.61

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		922.84
	574500 PERSONAL VEHICLE MILEAGE	38.00	85.85
	Major Account 570000 Total	38.00	1,008.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,575.18-
	599104 STUDENT TUITION	116,802.84	377,981.42
	Major Account 590000 Total	116,802.84	371,406.24
	Fund 55140 Expenditures Total	445,283.14	1,256,989.11
	Subprogram Revenues	550,942.34-	880,286.54
	Subprogram Expenditures	445,283.14	1,256,989.11
	Program Revenues	3,246,704.19-	14,599,941.26-
	Program Expenditures	2,762,507.42	9,618,541.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 816 UNMC ILP PROJECTS
Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		164,874.16-
	Major Account 490000 Total		164,874.16-
	Fund 65150 Revenue Total		164,874.16-
	Subprogram Revenues		164,874.16-
	Program Revenues		164,874.16-

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	480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE		200,000.00-
		Major Account 480000 Total		200,000.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,950.00-
		Major Account 490000 Total		4,950.00-
		Fund 65020 Revenue Total		204,950.00-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	8.45	8.45
		521500 PUBLICATION & PRINT EXP		58.00
		522100 DUES & SUBSCRIPTION EXP		359.40
		526100 REP & MAINT-REAL PROPERT	3,537.74	3,537.74
		533100 HOUSEHOLD & INSTIT EXP		11,857.69
		549200 JANITORIAL/SECURITY SRVS	125.00	375.00
		554900 OTHER CONTRACTUAL SERVICES		1,237.50
		Major Account 520000 Total	3,671.19	17,433.78
		Fund 65020 Expenditures Total	3,671.19	17,433.78
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		3,218,507.10-
		Major Account 490000 Total		3,218,507.10-
		Fund 65120 Revenue Total		3,218,507.10-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,187.00	1,187.00
		524700 RENT EXP-OTHER REAL PROP		274.00
		526100 REP & MAINT-REAL PROPERT	496,224.92	1,757,162.14
		527600 REP & MAINT-HOUSE/INST E		194,752.01
		527800 REP & MAINT-OTHER PROPER		718.79
		531100 OFFICE SUPPLIES EXPENSE	30,035.83	332,538.11
		533100 HOUSEHOLD & INSTIT EXP	17,576.64	143,270.32
		534600 ED & RECREATIONAL SUP EX	77,355.80	103,877.65
		534800 CONST & MAINT SUP EXP	64,477.76	80,512.84
		534901 DATA PROCESSING SUPPLIES	17,579.93-	241.53
		535100 MEDICAL SUPPLIES	456.08	456.08
		542500 ENG & ARCH SERVICES	4,660.50	129,209.50
		549200 JANITORIAL/SECURITY SRVS	7,368.05	7,368.05
		554900 OTHER CONTRACTUAL SERVICES	2,200.00	94,079.75
		555200 SOFTWARE - NEW PURCHASES	133,739.85	152,679.85
		559100 OTHER OPERATING EXP		975.00

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				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	817,702.50	2,999,302.62
		580000 Capital Outlay		
		588003 BUILDINGS	388,070.71	1,053,763.25
		588004 EQUIPMENT	87,486.73	104,491.35
		Major Account 580000 Total	475,557.44	1,158,254.60
		Fund 65120 Expenditures Total	1,293,259.94	4,157,557.22
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		12,409.06-
		Major Account 490000 Total		12,409.06-
		Fund 65140 Revenue Total		12,409.06-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	404,431.02	647,917.37
		Major Account 520000 Total	404,431.02	647,917.37
		Fund 65140 Expenditures Total	404,431.02	647,917.37
		Subprogram Revenues		3,435,866.16-
		Subprogram Expenditures	1,701,362.15	4,822,908.37

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	99,281.50	99,754.48
	Major Account 580000 Total	99,281.50	99,754.48
	Fund 65120 Expenditures Total	99,281.50	99,754.48
	Subprogram Expenditures	99,281.50	99,754.48
	Program Revenues		3,435,866.16-
	Program Expenditures	1,800,643.65	4,922,662.85

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		196,212.12-
		Major Account 490000 Total		196,212.12-
		Fund 65120 Revenue Total		196,212.12-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	42,289.17	82,636.12
		534800 CONST & MAINT SUP EXP		816.67
		542500 ENG & ARCH SERVICES	12,970.00	38,241.00
		554900 OTHER CONTRACTUAL SERVICES	46,182.00	215,617.00
		Major Account 520000 Total	101,441.17	337,310.79
		580000 Capital Outlay		
		588003 BUILDINGS	66,632.36	66,632.36
		588004 EQUIPMENT		59,558.32
		Major Account 580000 Total	66,632.36	126,190.68
		Fund 65120 Expenditures Total	168,073.53	463,501.47
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		60,288.32-
		Major Account 490000 Total		60,288.32-
		Fund 65140 Revenue Total		60,288.32-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		270,077.26
		Major Account 520000 Total		270,077.26
		Fund 65140 Expenditures Total		270,077.26
		Subprogram Revenues		256,500.44-
		Subprogram Expenditures	168,073.53	733,578.73
		Program Revenues		256,500.44-
		Program Expenditures	168,073.53	733,578.73

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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		906.00-
	521500 PUBLICATION & PRINT EXP		3,469.64
	526100 REP & MAINT-REAL PROPERT	14,900.00	13,840.00
	527800 REP & MAINT-OTHER PROPER	32,838.63	32,838.63
	533100 HOUSEHOLD & INSTIT EXP		4,791.00-
	534800 CONST & MAINT SUP EXP	22,963.00	22,963.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	71,701.63	68,414.27
	580000 Capital Outlay		
	588003 BUILDINGS		4,442.46-
	Major Account 580000 Total		4,442.46-
	Fund 65140 Expenditures Total	71,701.63	63,971.81
	Subprogram Expenditures	71,701.63	63,971.81

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		
	493100 OPERATING TRANSFERS IN	205,658.02-	411,316.04-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	2,229,548.64-
	Major Account 490000 Total	948,840.90-	2,640,864.68-
	Fund 65140 Revenue Total	948,840.90-	2,640,864.68-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	338,344.28	876,784.64
	539200 DEBT SERVICE EXP-BOND PRI	610,496.62	1,764,080.04
	Major Account 520000 Total	948,840.90	2,640,864.68
	Fund 65140 Expenditures Total	948,840.90	2,640,864.68
	Subprogram Revenues	948,840.90-	2,640,864.68-
	Subprogram Expenditures	948,840.90	2,640,864.68
	Program Revenues	948,840.90-	2,640,864.68-
	Program Expenditures	1,020,542.53	2,704,836.49

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
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		1,115,732.00
	Major Account 520000 Total		1,115,732.00
	Fund 10000 Expenditures Total		1,115,732.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,008.56-	32,705.21-
	Major Account 480000 Total	12,008.56-	32,705.21-
	Fund 25200 Revenue Total	12,008.56-	32,705.21-
	Subprogram Revenues	12,008.56-	32,705.21-
	Subprogram Expenditures		1,115,732.00
	Program Revenues	12,008.56-	32,705.21-
	Program Expenditures		1,115,732.00

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	3,575.36-	127,496.84-
		Major Account 480000 Total	3,575.36-	127,496.84-
		Fund 65120 Revenue Total	3,575.36-	127,496.84-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		795.36
		Major Account 520000 Total		795.36
		580000 Capital Outlay		
		588003 BUILDINGS	2,780.00	103,589.04
		Major Account 580000 Total	2,780.00	103,589.04
		Fund 65120 Expenditures Total	2,780.00	104,384.40
		Subprogram Revenues	3,575.36-	127,496.84-
		Subprogram Expenditures	2,780.00	104,384.40
		Program Revenues	3,575.36-	127,496.84-
		Program Expenditures	2,780.00	104,384.40

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	712.95-	15,803.50-
		Major Account 480000 Total	712.95-	15,803.50-
		Fund 65120 Revenue Total	712.95-	15,803.50-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,990.81	15,874.64
		Major Account 580000 Total	1,990.81	15,874.64
		Fund 65120 Expenditures Total	1,990.81	15,874.64
		Subprogram Revenues	712.95-	15,803.50-
		Subprogram Expenditures	1,990.81	15,874.64
		Program Revenues	712.95-	15,803.50-
		Program Expenditures	1,990.81	15,874.64

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		
		493104 TRANS IN-PLANT IMPROVEMEN	75,838.00-	224,514.92-
		493204 TRANS OUT-PLANT IMPROVEME	75,838.00	209,010.25
		Major Account 490000 Total		15,504.67-
		Fund 65120 Revenue Total		15,504.67-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		148.76
		522100 DUES & SUBSCRIPTION EXP		13,159.50-
		526100 REP & MAINT-REAL PROPERT	39,921.76	54,388.63
		527800 REP & MAINT-OTHER PROPER		740.87
		531100 OFFICE SUPPLIES EXPENSE	1,159.84	1,159.84
		533100 HOUSEHOLD & INSTIT EXP	59.00-	59.00-
		534600 ED & RECREATIONAL SUP EX		12,217.88
		534800 CONST & MAINT SUP EXP	1,783.60	16,804.40
		534901 DATA PROCESSING SUPPLIES	3,361.95	4,488.16
		542500 ENG & ARCH SERVICES	527.50	52,919.50
		Major Account 520000 Total	46,695.65	129,649.54
		580000 Capital Outlay		
		588001 LAND		13,159.50
		588004 EQUIPMENT		28,342.59
		Major Account 580000 Total		41,502.09
		Fund 65120 Expenditures Total	46,695.65	171,151.63
		Subprogram Revenues		15,504.67-
		Subprogram Expenditures	46,695.65	171,151.63
		Program Revenues		15,504.67-
		Program Expenditures	46,695.65	171,151.63

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	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	500,000.00-	899,500.00-
		493204 TRANS OUT-PLANT IMPROVEME	1,274,732.25	1,294,510.51
		Major Account 490000 Total	774,732.25	395,010.51
		Fund 25210 Revenue Total	774,732.25	395,010.51
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	786.50	796.95
		526100 REP & MAINT-REAL PROPERT	23,846.88	256,232.35
		534800 CONST & MAINT SUP EXP		4,884.92
		542500 ENG & ARCH SERVICES	14,011.50	17,724.00
		554900 OTHER CONTRACTUAL SERVICES		440.00
		Major Account 520000 Total	38,644.88	280,078.22
		580000 Capital Outlay		
		588003 BUILDINGS	10,137.90	116,663.97
		Major Account 580000 Total	10,137.90	116,663.97
		Fund 25210 Expenditures Total	48,782.78	396,742.19
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,175.00-
		Major Account 460000 Total		2,175.00-
		Fund 45170 Revenue Total		2,175.00-
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		1,903,227.75-
		493204 TRANS OUT-PLANT IMPROVEME	31,486.96	52,892.86
		Major Account 490000 Total	31,486.96	1,850,334.89-
		Fund 55110 Revenue Total	31,486.96	1,850,334.89-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		54,179.52
		522100 DUES & SUBSCRIPTION EXP	318.00	558.00
		526100 REP & MAINT-REAL PROPERT	151,836.02	409,666.51
		534800 CONST & MAINT SUP EXP		103,380.66
		542500 ENG & ARCH SERVICES	4,200.00	16,446.50
		Major Account 520000 Total	156,354.02	584,231.19
		580000 Capital Outlay		
		588003 BUILDINGS		13,390.53
		588004 EQUIPMENT	157,720.73	90,555.47
		Major Account 580000 Total	157,720.73	103,946.00
		Fund 55110 Expenditures Total	314,074.75	688,177.19

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				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	792,098.31-	1,942,746.77-
		493104 TRANS IN-PLANT IMPROVEMEN	399,500.00-	399,500.00-
		493204 TRANS OUT-PLANT IMPROVEME		110,195.33
		Major Account 490000 Total	1,191,598.31-	2,232,051.44-
		Fund 65120 Revenue Total	1,191,598.31-	2,232,051.44-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		57.00
		526100 REP & MAINT-REAL PROPERT	678,144.01	1,477,561.41
		534800 CONST & MAINT SUP EXP		725.46
		542500 ENG & ARCH SERVICES	49,672.52	85,308.62
		Major Account 520000 Total	727,816.53	1,563,652.49
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		23,993.73
		588003 BUILDINGS	97,044.43	640,442.08
		588004 EQUIPMENT	2,522.53-	157,608.41
		Major Account 580000 Total	94,521.90	822,044.22
		Fund 65120 Expenditures Total	822,338.43	2,385,696.71
		Subprogram Revenues	385,379.10-	3,689,550.82-
		Subprogram Expenditures	1,185,195.96	3,470,616.09

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		
		493204 TRANS OUT-PLANT IMPROVEME		7,495.49
		Major Account 490000 Total		7,495.49
		Fund 25210 Revenue Total		7,495.49
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		2,865.13
		Major Account 580000 Total		2,865.13
		Fund 25210 Expenditures Total		2,865.13
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		5,265,786.39-
		493204 TRANS OUT-PLANT IMPROVEME	48,471.70	429,871.84
		Major Account 490000 Total	48,471.70	4,835,914.55-
		Fund 55110 Revenue Total	48,471.70	4,835,914.55-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		1,697.03
		Major Account 520000 Total		1,697.03
		580000 Capital Outlay		
		588003 BUILDINGS	58,280.90	110,933.89
		Major Account 580000 Total	58,280.90	110,933.89
		Fund 55110 Expenditures Total	58,280.90	112,630.92
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	322,682.96-	809,831.96-
		Major Account 480000 Total	322,682.96-	809,831.96-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		853,743.70-
		Major Account 490000 Total		853,743.70-
		Fund 65120 Revenue Total	322,682.96-	1,663,575.66-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,848.00-
		534800 CONST & MAINT SUP EXP		135,402.76
		554900 OTHER CONTRACTUAL SERVICES		3,712.72-
		Major Account 520000 Total		129,842.04
		580000 Capital Outlay		
		588003 BUILDINGS	337,843.89	156,911.16
		588004 EQUIPMENT	7,693.16	1,255,464.16
		Major Account 580000 Total	345,537.05	1,412,375.32
		Fund 65120 Expenditures Total	345,537.05	1,542,217.36

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
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		5,000,000.00-
		Major Account 480000 Total		5,000,000.00-
		Fund 65140 Revenue Total		5,000,000.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		405,734.35
		Major Account 520000 Total		405,734.35
		580000 Capital Outlay		
		588003 BUILDINGS		4,385,755.97
		Major Account 580000 Total		4,385,755.97
		Fund 65140 Expenditures Total		4,791,490.32
		Subprogram Revenues	274,211.26-	11,491,994.72-
		Subprogram Expenditures	403,817.95	6,449,203.73
		Program Revenues	659,590.36-	15,181,545.54-
		Program Expenditures	1,589,013.91	9,919,819.82

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		
		539200 DEBT SERVICE EXP-BOND PRI		3,375,000.00
		Major Account 520000 Total		3,375,000.00
		Fund 10000 Expenditures Total		3,375,000.00
25200 CA-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00-
		Major Account 490000 Total		3,375,000.00-
		Fund 25200 Revenue Total		3,375,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		3,375,000.00
		Major Account 520000 Total		3,375,000.00
		Fund 25200 Expenditures Total		3,375,000.00
		Subprogram Revenues		3,375,000.00-
		Subprogram Expenditures		6,750,000.00
		Program Revenues		3,375,000.00-
		Program Expenditures		6,750,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
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		1,995,561.99-
		Major Account 490000 Total		1,995,561.99-
		Fund 65120 Revenue Total		1,995,561.99-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	5,239.00	5,239.00
		534800 CONST & MAINT SUP EXP	2,530.00	535,950.46
		549200 JANITORIAL/SECURITY SRVS		11.63
		554900 OTHER CONTRACTUAL SERVICES	4,050.00	54,032.24
		Major Account 520000 Total	11,819.00	595,233.33
		580000 Capital Outlay		
		588003 BUILDINGS	342,774.20	1,726,745.03
		588004 EQUIPMENT		483,385.06-
		Major Account 580000 Total	342,774.20	1,243,359.97
		Fund 65120 Expenditures Total	354,593.20	1,838,593.30
		Subprogram Revenues		1,995,561.99-
		Subprogram Expenditures	354,593.20	1,838,593.30
		Program Revenues		1,995,561.99-
		Program Expenditures	354,593.20	1,838,593.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM
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		21,070.64-
		Major Account 490000 Total		21,070.64-
		Fund 65120 Revenue Total		21,070.64-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		110.00
		Major Account 520000 Total		110.00
		580000 Capital Outlay		
		588003 BUILDINGS	200.00	25,349.84
		Major Account 580000 Total	200.00	25,349.84
		Fund 65120 Expenditures Total	200.00	25,459.84
		Subprogram Revenues		21,070.64-
		Subprogram Expenditures	200.00	25,459.84
		Program Revenues		21,070.64-
		Program Expenditures	200.00	25,459.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 925 FEDERAL CONSTRUCTION PROJECTS
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		45,363.00-
	Major Account 490000 Total		45,363.00-
	Fund 65120 Revenue Total		45,363.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		45,363.00
	Major Account 580000 Total		45,363.00
	Fund 65120 Expenditures Total		45,363.00
	Subprogram Revenues		45,363.00-
	Subprogram Expenditures		45,363.00
	Program Revenues		45,363.00-
	Program Expenditures		45,363.00

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
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	67,500.00-	67,500.00-
		Major Account 480000 Total	67,500.00-	67,500.00-
		Fund 65120 Revenue Total	67,500.00-	67,500.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		67,500.00
		Major Account 520000 Total		67,500.00
		Fund 65120 Expenditures Total		67,500.00
		Subprogram Revenues	67,500.00-	67,500.00-
		Subprogram Expenditures		67,500.00
		Program Revenues	67,500.00-	67,500.00-
		Program Expenditures		67,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 929 NORFOLK REG CTR BLDG DEMO
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		8,134.64-
	Major Account 490000 Total		8,134.64-
	Fund 65120 Revenue Total		8,134.64-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	800.00	9,224.14
	Major Account 580000 Total	800.00	9,224.14
	Fund 65120 Expenditures Total	800.00	9,224.14
	Subprogram Revenues		8,134.64-
	Subprogram Expenditures	800.00	9,224.14
	Program Revenues		8,134.64-
	Program Expenditures	800.00	9,224.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 932 UNL-LIED RENOV & ADDITION
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	3,260.47	5,570.47
	Major Account 580000 Total	3,260.47	5,570.47
	Fund 55110 Expenditures Total	3,260.47	5,570.47
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,487,021.77-	4,132,352.64-
	Major Account 480000 Total	1,487,021.77-	4,132,352.64-
	Fund 65120 Revenue Total	1,487,021.77-	4,132,352.64-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,284,510.69	3,504,641.23
	Major Account 580000 Total	1,284,510.69	3,504,641.23
	Fund 65120 Expenditures Total	1,284,510.69	3,504,641.23
	Subprogram Revenues	1,487,021.77-	4,132,352.64-
	Subprogram Expenditures	1,287,771.16	3,510,211.70
	Program Revenues	1,487,021.77-	4,132,352.64-
	Program Expenditures	1,287,771.16	3,510,211.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		4,845.08
	Major Account 580000 Total		4,845.08
	Fund 65120 Expenditures Total		4,845.08
	Subprogram Expenditures		4,845.08
	Program Expenditures		4,845.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC
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	38,183.15-	
		Major Account 580000 Total	38,183.15-	
		Fund 55110 Expenditures Total	38,183.15-	
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		10,627.90-
		Major Account 490000 Total		10,627.90-
		Fund 65120 Revenue Total		10,627.90-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		52,125.00
		534600 ED & RECREATIONAL SUP EX		13,500.00
		534800 CONST & MAINT SUP EXP	52,016.00	52,366.00
		554900 OTHER CONTRACTUAL SERVICES		1,007.27
		Major Account 520000 Total	52,016.00	118,998.27
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		3,162.50
		588003 BUILDINGS	45,797.84	59,763.48
		588004 EQUIPMENT		2,979.00
		Major Account 580000 Total	45,797.84	65,904.98
		Fund 65120 Expenditures Total	97,813.84	184,903.25
		Subprogram Revenues		10,627.90-
		Subprogram Expenditures	59,630.69	184,903.25
		Program Revenues		10,627.90-
		Program Expenditures	59,630.69	184,903.25

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
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	143,277.00-	159,777.00-
		Major Account 480000 Total	143,277.00-	159,777.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	78,384.35	78,384.35
		Major Account 490000 Total	78,384.35	78,384.35
		Fund 65120 Revenue Total	64,892.65-	81,392.65-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		64,892.65
		Major Account 520000 Total		64,892.65
		580000 Capital Outlay		
		588003 BUILDINGS		16,500.00
		Major Account 580000 Total		16,500.00
		Fund 65120 Expenditures Total		81,392.65
		Subprogram Revenues	64,892.65-	81,392.65-
		Subprogram Expenditures		81,392.65
		Program Revenues	64,892.65-	81,392.65-
		Program Expenditures		81,392.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 941 DAS-ALLOCATION
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64920 CANCER CENTER RESEARCH TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36,089.36-	89,781.17-
		Major Account 480000 Total	36,089.36-	89,781.17-
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		8,984,160.03
		Major Account 490000 Total		8,984,160.03
		Fund 64920 Revenue Total	36,089.36-	8,894,378.86
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		13,682,753.16-
		Major Account 480000 Total		13,682,753.16-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		8,984,160.03-
		Major Account 490000 Total		8,984,160.03-
		Fund 65150 Revenue Total		22,666,913.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,250.00-
		515900 EMPLOYEE BENEFITS EXP-UN		1,177.25-
		Major Account 510000 Total		5,427.25-
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,296.69
		526100 REP & MAINT-REAL PROPERT		112.50
		533900 FOOD EXPENSE-INSTITUTIONS		85.60
		534600 ED & RECREATIONAL SUP EX	1,683.72	1,683.72
		535100 MEDICAL SUPPLIES	14,423.08	28,846.16
		554900 OTHER CONTRACTUAL SERVICES		127.16
		555200 SOFTWARE - NEW PURCHASES		205,296.00
		559100 OTHER OPERATING EXP	2,182.50	2,707.50
		Major Account 520000 Total	18,289.30	240,155.33
		570000 Travel Expenses		
		571100 LODGING	178.16	3,285.99
		572100 COMMERCIAL TRANSPORTATIO	694.43	6,830.12
		574600 CONTRACTUAL SERV - TRAVEL EXP		759.75
		575100 MISC TRAVEL EXPENSE		188.00
		Major Account 570000 Total	872.59	11,063.86
		580000 Capital Outlay		
		588003 BUILDINGS	5,382,769.67	12,917,485.42
		588004 EQUIPMENT	3,779.24	3,779.24
		Major Account 580000 Total	5,386,548.91	12,921,264.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 941 DAS-ALLOCATION
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Fund 65150 Expenditures Total	5,405,710.80	13,167,056.60
	Subprogram Revenues	36,089.36-	13,772,534.33-
	Subprogram Expenditures	5,405,710.80	13,167,056.60
	Program Revenues	36,089.36-	13,772,534.33-
	Program Expenditures	5,405,710.80	13,167,056.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 CORRECTIONS-ALLOCATION
Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		29,150.00
	526100 REP & MAINT-REAL PROPERT		562.50
	Major Account 520000 Total		29,712.50
	580000 Capital Outlay		
	588003 BUILDINGS	80.00	1,305.01
	588004 EQUIPMENT	4,584.00	4,584.00
	Major Account 580000 Total	4,664.00	5,889.01
	Fund 65150 Expenditures Total	4,664.00	35,601.51
	Subprogram Expenditures	4,664.00	35,601.51
	Program Expenditures	4,664.00	35,601.51

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	15,824.63	115,129.74-
		493204 TRANS OUT-PLANT IMPROVEME		1,948,437.00
		Major Account 490000 Total	15,824.63	1,833,307.26
		Fund 25220 Revenue Total	15,824.63	1,833,307.26
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	936.00	1,404.00
		526100 REP & MAINT-REAL PROPERT	29,700.00	29,700.00
		527800 REP & MAINT-OTHER PROPER		1,448.00
		531100 OFFICE SUPPLIES EXPENSE	8,335.04	8,335.04
		534600 ED & RECREATIONAL SUP EX		3,235.26
		534800 CONST & MAINT SUP EXP		1,104.26
		537100 LABORATORY SUP EXP		37.50
		554900 OTHER CONTRACTUAL SERVICES		500.00
		559100 OTHER OPERATING EXP		420.00
		Major Account 520000 Total	38,971.04	46,184.06
		580000 Capital Outlay		
		588003 BUILDINGS	567,397.02	1,906,467.67
		588004 EQUIPMENT	14,498.47	127,548.53
		Major Account 580000 Total	581,895.49	2,034,016.20
		Fund 25220 Expenditures Total	620,866.53	2,080,200.26
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		604,508.00
		493204 TRANS OUT-PLANT IMPROVEME	16,164.93-	16,164.93-
		Major Account 490000 Total	16,164.93-	588,343.07
		Fund 55150 Revenue Total	16,164.93-	588,343.07
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,050.00
		526100 REP & MAINT-REAL PROPERT		75.00
		527800 REP & MAINT-OTHER PROPER		360.00
		534800 CONST & MAINT SUP EXP	15,723.23	19,448.59
		554900 OTHER CONTRACTUAL SERVICES		1,032.00
		559100 OTHER OPERATING EXP	772.50	772.50
		Major Account 520000 Total	16,495.73	24,738.09
		580000 Capital Outlay		
		588003 BUILDINGS	1,065,444.64	1,277,180.91
		588004 EQUIPMENT		6,556.04
		Major Account 580000 Total	1,065,444.64	1,283,736.95

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
55150	UNMC REVOLVING			
		580000 Capital Outlay		
		Fund 55150 Expenditures Total	1,081,940.37	1,308,475.04
65150	UNIVERSITY TRUST-UNMC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		8,807.39
		Major Account 480000 Total		8,807.39
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		493104 TRANS IN-PLANT IMPROVEMEN	21,410.70-	5,257,771.38-
		493204 TRANS OUT-PLANT IMPROVEME		3,015,032.00
		Major Account 490000 Total	21,410.70-	2,742,739.38-
		Fund 65150 Revenue Total	21,410.70-	2,733,931.99-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6.00	86,736.78
		526100 REP & MAINT-REAL PROPERT	75.00	22,391.25
		531100 OFFICE SUPPLIES EXPENSE		111,547.58
		534800 CONST & MAINT SUP EXP	3,449.65	4,049.65
		555200 SOFTWARE - NEW PURCHASES	102,244.32	105,431.82
		559100 OTHER OPERATING EXP	135.00	517.50
		Major Account 520000 Total	105,909.97	330,674.58
		580000 Capital Outlay		
		588003 BUILDINGS	271,652.17	1,258,791.07
		588004 EQUIPMENT	34,732.40	53,044.06
		Major Account 580000 Total	306,384.57	1,311,835.13
		Fund 65150 Expenditures Total	412,294.54	1,642,509.71
		Subprogram Revenues	21,751.00-	312,281.66-
		Subprogram Expenditures	2,115,101.44	5,031,185.01
		Program Revenues	21,751.00-	312,281.66-
		Program Expenditures	2,115,101.44	5,031,185.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC MISC RENOVATIONS
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	500,000.00-	1,525,719.66-
		493204 TRANS OUT-PLANT IMPROVEME		440,093.89
		Major Account 490000 Total	500,000.00-	1,085,625.77-
		Fund 55110 Revenue Total	500,000.00-	1,085,625.77-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	1,268,638.68	1,166,282.22
		534800 CONST & MAINT SUP EXP		997,147.48
		542500 ENG & ARCH SERVICES	90,361.48	404,275.25
		554900 OTHER CONTRACTUAL SERVICES		2,810.00
		Major Account 520000 Total	1,359,000.16	2,570,514.95
		580000 Capital Outlay		
		588004 EQUIPMENT		493,987.43
		Major Account 580000 Total		493,987.43
		Fund 55110 Expenditures Total	1,359,000.16	3,064,502.38
		Subprogram Revenues	500,000.00-	1,085,625.77-
		Subprogram Expenditures	1,359,000.16	3,064,502.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC MISC RENOVATIONS
Agency Subprogram 091

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		10,623,900.00-
		Major Account 490000 Total		10,623,900.00-
		Fund 55110 Revenue Total		10,623,900.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	49,549.20	554,495.87
		554900 OTHER CONTRACTUAL SERVICES	219,733.50	219,733.50
		Major Account 520000 Total	269,282.70	774,229.37
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		465,857.44
		588003 BUILDINGS	953,921.21	2,277,215.63
		588004 EQUIPMENT	64,990.00	41,010.00
		Major Account 580000 Total	1,018,911.21	2,784,083.07
		Fund 55110 Expenditures Total	1,288,193.91	3,558,312.44
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	491,088.39-	534,675.89-
		Major Account 480000 Total	491,088.39-	534,675.89-
		Fund 65120 Revenue Total	491,088.39-	534,675.89-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	374,358.58	1,729,854.14
		554900 OTHER CONTRACTUAL SERVICES	89,644.82	985,505.47-
		Major Account 520000 Total	464,003.40	744,348.67
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		156,026.17
		588003 BUILDINGS	8,021,725.93	22,037,762.13
		588004 EQUIPMENT	17,645.80	638,744.26
		Major Account 580000 Total	8,039,371.73	22,832,532.56
		Fund 65120 Expenditures Total	8,503,375.13	23,576,881.23
		Subprogram Revenues	491,088.39-	11,158,575.89-
		Subprogram Expenditures	9,791,569.04	27,135,193.67
		Program Revenues	991,088.39-	12,244,201.66-
		Program Expenditures	11,150,569.20	30,199,696.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 GAME & PARKS LB 309
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		562,607.47-
		Major Account 480000 Total		562,607.47-
		Fund 65140 Revenue Total		562,607.47-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	79,677.80	101,881.81
		Major Account 520000 Total	79,677.80	101,881.81
		580000 Capital Outlay		
		588003 BUILDINGS	798,772.37	1,965,154.57
		Major Account 580000 Total	798,772.37	1,965,154.57
		Fund 65140 Expenditures Total	878,450.17	2,067,036.38
65150 UNIVERSITY TRUST-UNMC				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		375.00
		Major Account 490000 Total		375.00
		Fund 65150 Revenue Total		375.00
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		375.00-
		Major Account 520000 Total		375.00-
		Fund 65150 Expenditures Total		375.00-
		Subprogram Revenues		562,232.47-
		Subprogram Expenditures	878,450.17	2,066,661.38
		Program Revenues		562,232.47-
		Program Expenditures	878,450.17	2,066,661.38

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	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,745.00-
		Major Account 480000 Total		2,745.00-
		Fund 65120 Revenue Total		2,745.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		43,363.14
		Major Account 520000 Total		43,363.14
		580000 Capital Outlay		
		588003 BUILDINGS		2,745.00
		588004 EQUIPMENT		43,363.14-
		Major Account 580000 Total		40,618.14-
		Fund 65120 Expenditures Total		2,745.00
		Subprogram Revenues		2,745.00-
		Subprogram Expenditures		2,745.00
		Program Revenues		2,745.00-
		Program Expenditures		2,745.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 HHS-ALLOCATION
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	185,876.10	191,178.53
	Major Account 580000 Total	185,876.10	191,178.53
	Fund 65150 Expenditures Total	185,876.10	191,178.53
	Subprogram Expenditures	185,876.10	191,178.53
	Program Expenditures	185,876.10	191,178.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 948 MILITARY-ALLOCATION
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		
		493104 TRANS IN-PLANT IMPROVEMEN	2,416,632.00-	2,416,632.00-
		Major Account 490000 Total	2,416,632.00-	2,416,632.00-
		Fund 65150 Revenue Total	2,416,632.00-	2,416,632.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	21,530.90	179,177.18
		Major Account 580000 Total	21,530.90	179,177.18
		Fund 65150 Expenditures Total	21,530.90	179,177.18
		Subprogram Revenues	2,416,632.00-	2,416,632.00-
		Subprogram Expenditures	21,530.90	179,177.18
		Program Revenues	2,416,632.00-	2,416,632.00-
		Program Expenditures	21,530.90	179,177.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 953 UNMC-LB 309
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		
		492100 BOND ISSUANCE		164,874.16
		Major Account 490000 Total		164,874.16
		Fund 65150 Revenue Total		164,874.16
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		1,476.00
		Major Account 520000 Total		1,476.00
		580000 Capital Outlay		
		588003 BUILDINGS		539.24
		Major Account 580000 Total		539.24
		Fund 65150 Expenditures Total		2,015.24
		Subprogram Revenues		164,874.16
		Subprogram Expenditures		2,015.24
		Program Revenues		164,874.16
		Program Expenditures		2,015.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 CAPITOL COMMISSION-ALLOCATION
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	96.71	98.79
		554900 OTHER CONTRACTUAL SERVICES	708.86	270,259.46
		Major Account 520000 Total	805.57	270,358.25
		580000 Capital Outlay		
		588003 BUILDINGS		181,655.25-
		Major Account 580000 Total		181,655.25-
		Fund 25250 Expenditures Total	805.57	88,703.00
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	2,500.00-	72,500.00-
		Major Account 480000 Total	2,500.00-	72,500.00-
		Fund 65020 Revenue Total	2,500.00-	72,500.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		22,662.74-
		542500 ENG & ARCH SERVICES		78,162.74
		Major Account 520000 Total		55,500.00
		580000 Capital Outlay		
		588003 BUILDINGS	60,000.00	60,000.00
		Major Account 580000 Total	60,000.00	60,000.00
		Fund 65020 Expenditures Total	60,000.00	115,500.00
		Subprogram Revenues	2,500.00-	72,500.00-
		Subprogram Expenditures	60,805.57	204,203.00
		Program Revenues	2,500.00-	72,500.00-
		Program Expenditures	60,805.57	204,203.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - AG HALL 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		1,764.00-
		Major Account 490000 Total		1,764.00-
		Fund 65120 Revenue Total		1,764.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	4,088.31	8,813.31
		Major Account 580000 Total	4,088.31	8,813.31
		Fund 65120 Expenditures Total	4,088.31	8,813.31
		Subprogram Revenues		1,764.00-
		Subprogram Expenditures	4,088.31	8,813.31
		Program Revenues		1,764.00-
		Program Expenditures	4,088.31	8,813.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-STUDENT HOUSING
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		13,284.25
	526100 REP & MAINT-REAL PROPERT	26.46	274.46
	534901 DATA PROCESSING SUPPLIES	2,495.90	2,495.90
	554900 OTHER CONTRACTUAL SERVICES		4,750.00
	559100 OTHER OPERATING EXP		145.00
	Major Account 520000 Total	2,522.36	20,949.61
	580000 Capital Outlay		
	588003 BUILDINGS	882,432.39	2,255,193.42
	588004 EQUIPMENT	7,912.64	312,135.38
	Major Account 580000 Total	890,345.03	2,567,328.80
	Fund 65150 Expenditures Total	892,867.39	2,588,278.41
	Subprogram Expenditures	892,867.39	2,588,278.41
	Program Expenditures	892,867.39	2,588,278.41

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
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,709.83
	Major Account 520000 Total		3,709.83
	580000 Capital Outlay		
	588004 EQUIPMENT		24,827.28
	Major Account 580000 Total		24,827.28
	Fund 65150 Expenditures Total		28,537.11
	Subprogram Expenditures		28,537.11
	Program Expenditures		28,537.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		25,359.59
		Major Account 580000 Total		25,359.59
		Fund 43125 Expenditures Total		25,359.59
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,260,518.73-
		Major Account 480000 Total		1,260,518.73-
		Fund 65020 Revenue Total		1,260,518.73-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	164,832.56	427,836.54
		542500 ENG & ARCH SERVICES		23,900.00
		554900 OTHER CONTRACTUAL SERVICES		223,658.60
		Major Account 520000 Total	164,832.56	675,395.14
		580000 Capital Outlay		
		588003 BUILDINGS	674,221.78	1,663,353.20
		588004 EQUIPMENT	141,784.66	18,702.77
		Major Account 580000 Total	816,006.44	1,682,055.97
		Fund 65020 Expenditures Total	980,839.00	2,357,451.11
		Subprogram Revenues		1,260,518.73-
		Subprogram Expenditures	980,839.00	2,382,810.70
		Program Revenues		1,260,518.73-
		Program Expenditures	980,839.00	2,382,810.70

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
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		2,599,612.50-
		Major Account 480000 Total		2,599,612.50-
		Fund 65150 Revenue Total		2,599,612.50-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	156,000.00	476,000.00
		Major Account 520000 Total	156,000.00	476,000.00
		580000 Capital Outlay		
		588003 BUILDINGS		10,800.00
		Major Account 580000 Total		10,800.00
		Fund 65150 Expenditures Total	156,000.00	486,800.00
		Subprogram Revenues		2,599,612.50-
		Subprogram Expenditures	156,000.00	486,800.00
		Program Revenues		2,599,612.50-
		Program Expenditures	156,000.00	486,800.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 CAPITAL PARKING AREA NEEDS
Agency Subprogram 091

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		38,867.04-
		Major Account 470000 Total		38,867.04-
		Fund 65020 Revenue Total		38,867.04-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		38,867.04
		Major Account 580000 Total		38,867.04
		Fund 65020 Expenditures Total		38,867.04
		Subprogram Revenues		38,867.04-
		Subprogram Expenditures		38,867.04
		Program Revenues		38,867.04-
		Program Expenditures		38,867.04

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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,222.50
	522100 DUES & SUBSCRIPTION EXP	6,474.00	6,474.00
	526100 REP & MAINT-REAL PROPERT		1,261.00
	537100 LABORATORY SUP EXP		60.00
	554900 OTHER CONTRACTUAL SERVICES		46,920.99
	559100 OTHER OPERATING EXP		880.00
	Major Account 520000 Total	6,474.00	74,818.49
	580000 Capital Outlay		
	588003 BUILDINGS	162,066.48	1,779,621.16
	588004 EQUIPMENT	39,619.45	39,619.45
	Major Account 580000 Total	201,685.93	1,819,240.61
	Fund 65150 Expenditures Total	208,159.93	1,894,059.10
	Subprogram Expenditures	208,159.93	1,894,059.10
	Program Expenditures	208,159.93	1,894,059.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 988 UNO-TRAINING FACIL/CLUB
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		1,211,528.27-
		Major Account 480000 Total		1,211,528.27-
		Fund 65140 Revenue Total		1,211,528.27-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		1,995.00
		554900 OTHER CONTRACTUAL SERVICES		2,400.00-
		Major Account 520000 Total		405.00-
		580000 Capital Outlay		
		588003 BUILDINGS	1,201,030.21	2,649,206.00
		Major Account 580000 Total	1,201,030.21	2,649,206.00
		Fund 65140 Expenditures Total	1,201,030.21	2,648,801.00
		Subprogram Revenues		1,211,528.27-
		Subprogram Expenditures	1,201,030.21	2,648,801.00
		Program Revenues		1,211,528.27-
		Program Expenditures	1,201,030.21	2,648,801.00

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	545,680.91	1,234,546.95
	527800 REP & MAINT-OTHER PROPER	2,896.28	77,023.79
	534800 CONST & MAINT SUP EXP	72,772.12	98,110.57
	542500 ENG & ARCH SERVICES	7,400.00	8,578.70
	Major Account 520000 Total	628,749.31	1,418,260.01
	Fund 25230 Expenditures Total	628,749.31	1,418,260.01
	Subprogram Expenditures	628,749.31	1,418,260.01
	Program Expenditures	628,749.31	1,418,260.01

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				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	141,322.08	505,224.36
		534800 CONST & MAINT SUP EXP		22,806.00
		542500 ENG & ARCH SERVICES	1,837.50	9,732.50
		554900 OTHER CONTRACTUAL SERVICES	3,641.83	10,315.51
		Major Account 520000 Total	146,801.41	548,078.37
		Fund 25230 Expenditures Total	146,801.41	548,078.37
55140 U OF N OMAHA REV FD				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	7,821.00	7,821.00
		Major Account 580000 Total	7,821.00	7,821.00
		Fund 55140 Expenditures Total	7,821.00	7,821.00
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		21,562.00-
		Major Account 480000 Total		21,562.00-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	110,000.00-	110,000.00-
		Major Account 490000 Total	110,000.00-	110,000.00-
		Fund 65140 Revenue Total	110,000.00-	131,562.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	20,229.57	25,406.60
		Major Account 520000 Total	20,229.57	25,406.60
		580000 Capital Outlay		
		588003 BUILDINGS	132,457.05	209,869.05
		Major Account 580000 Total	132,457.05	209,869.05
		Fund 65140 Expenditures Total	152,686.62	235,275.65
		Subprogram Revenues	110,000.00-	131,562.00-
		Subprogram Expenditures	307,309.03	791,175.02

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		180.00-
	Major Account 480000 Total		180.00-
	Fund 65140 Revenue Total		180.00-
	Subprogram Revenues		180.00-
	Program Revenues	110,000.00-	131,742.00-
	Program Expenditures	307,309.03	791,175.02
	Agency Revenues	282,464,298.58-	614,417,078.60-
	Agency Expenditures	362,721,551.85	931,307,033.72

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	277.81-	2,824.30-
		Major Account 480000 Total	277.81-	2,824.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		962,209.00-
		Major Account 490000 Total		962,209.00-
		Fund 25290 Revenue Total	277.81-	965,033.30-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		964,940.19
		Major Account 590000 Total		964,940.19
		Fund 25290 Expenditures Total		964,940.19
		Subprogram Revenues	277.81-	965,033.30-
		Subprogram Expenditures		964,940.19
		Program Revenues	277.81-	965,033.30-
		Program Expenditures		964,940.19
		Agency Revenues	277.81-	965,033.30-
		Agency Expenditures		964,940.19

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	25.00-	100.00-
		471120	QUALIFYING ED COURSE FEES	90.00-	90.00-
		471121	CONTINUING ED NEW FEES	920.00-	1,640.00-
		471122	CONTINUING ED RENEWAL FEES		35.00-
		475150	CERTIFIED GENERAL NEW FEES	1,325.00-	2,635.00-
		475152	FINGERPRINT FEES	275.00-	660.00-
		475153	CERTIFIED RESIDENTIAL NEW		335.00-
		475154	CERTIFIED GENERAL RENEWAL	9,100.00-	23,900.00-
		475155	LICENSED RENEWAL		325.00-
		475157	CERTIFIED RESIDENTIAL RENEWAL	4,225.00-	6,825.00-
		475161	TEMPORARY CERTIFIED GENERAL	1,055.00-	4,965.00-
		475234	APPLICATION FEES	2,480.00-	9,970.00-
		476101	LATE PROCESSING FEES		875.00-
			Major Account 470000 Total	19,495.00-	52,355.00-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	455.42-	1,428.12-
		484500	REIMB NON-GOVT SOURCES	42.18-	42.18-
			Major Account 480000 Total	497.60-	1,470.30-
		490000 Other Financing Sources			
		491300	SALE - SURP PROP/FIXED ASSET		14.63
			Major Account 490000 Total		14.63
			Fund 25310 Revenue Total	19,992.60-	53,810.67-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	17,684.30	39,370.55
		511600	PER DIEM PAYMENTS	520.00	1,430.00
		512100	VACATION LEAVE EXPENSE	479.36	2,240.49
		512200	SICK LEAVE EXPENSE	173.70	491.77
		512300	HOLIDAY LEAVE EXPENSE	632.33	1,873.35
		515100	RETIREMENT PLANS EXPENSE	1,420.42	3,292.87
		515200	FICA EXPENSE	1,349.15	3,048.21
		515500	HEALTH INSURANCE EXPENSE	4,378.71	13,136.00
		516500	WORKERS COMP PREMIUMS		887.90
			Major Account 510000 Total	26,637.97	65,771.14
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	127.28	435.57
		521400	CIO CHARGES	275.26	5,567.09
		521500	PUBLICATION & PRINT EXP		352.11
		524600	RENT EXPENSE-BUILDINGS	780.61	2,358.99

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		
		531100	OFFICE SUPPLIES EXPENSE	15.54	84.55
		532100	NON-CAPITALIZED EQUIP PU		12.33
		532200	PERSONAL COMPUTING EQUIPMENT		115.95
		541100	ACCTG & AUDITING SERVICES		1,940.90
		541200	PURCHASING ASSESSMENT		27.30
		547100	EDUCATIONAL SERVICES		44.20
		554900	OTHER CONTRACTUAL SERVICES	275.00	5,112.50
		559100	OTHER OPERATING EXP		40.00
			Major Account 520000 Total	1,473.69	16,091.49
		570000	Travel Expenses		
		571100	LODGING	286.00	572.00
		571800	MEALS - TRAVEL STATUS	139.23	371.28
		574500	PERSONAL VEHICLE MILEAGE	559.20	1,446.33
		575100	MISC TRAVEL EXPENSE	38.47	85.57
			Major Account 570000 Total	1,022.90	2,475.18
			Fund 25310 Expenditures Total	29,134.56	84,337.81
25320	AMC FUND				
	Revenues	470000	Revenues - Sales & Charges		
		475163	AMC REGISTERED NEW FEES		4,000.00-
		475164	AMC APPLICATION FEES		1,050.00-
		475165	AMC REGISTERED RENEWAL	4,000.00-	20,000.00-
		476101	LATE PROCESSING FEES		25.00-
			Major Account 470000 Total	4,000.00-	25,075.00-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	233.93-	1,025.64-
		484500	REIMB NON-GOVT SOURCES	1.17-	1.17-
			Major Account 480000 Total	235.10-	1,026.81-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET		36.71-
		493200	OPERATING TRANSFERS OUT		100,000.00
			Major Account 490000 Total		99,963.29
			Fund 25320 Revenue Total	4,235.10-	73,861.48
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	9,522.47	21,199.58
		511600	PER DIEM PAYMENTS	280.00	770.00
		512100	VACATION LEAVE EXPENSE	258.35	1,207.58
		512200	SICK LEAVE EXPENSE	93.47	264.82
		512300	HOLIDAY LEAVE EXPENSE	340.48	1,008.73

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		
		515100 RETIREMENT PLANS EXPENSE	764.87	1,773.23
		515200 FICA EXPENSE	726.56	1,641.56
		515500 HEALTH INSURANCE EXPENSE	2,357.81	7,073.56
		516500 WORKERS COMP PREMIUMS		478.10
		Major Account 510000 Total	14,344.01	35,417.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.44	51.94
		521400 CIO CHARGES	148.22	2,785.31
		521500 PUBLICATION & PRINT EXP		189.60
		524600 RENT EXPENSE-BUILDINGS	420.33	1,270.23
		531100 OFFICE SUPPLIES EXPENSE	8.37	45.52
		532100 NON-CAPITALIZED EQUIP PU		6.64
		532200 PERSONAL COMPUTING EQUIPMENT		62.44
		541100 ACCTG & AUDITING SERVICES		1,045.10
		541200 PURCHASING ASSESSMENT		14.70
		541500 LEGAL SERVICES EXPENSE		970.50
		547100 EDUCATIONAL SERVICES		23.80
		554900 OTHER CONTRACTUAL SERVICES		275.00
		Major Account 520000 Total	590.36	6,740.78
		570000 Travel Expenses		
		571100 LODGING	154.00	308.00
		571800 MEALS - TRAVEL STATUS	74.97	199.92
		574500 PERSONAL VEHICLE MILEAGE	301.12	778.83
		575100 MISC TRAVEL EXPENSE	20.73	46.08
		Major Account 570000 Total	550.82	1,332.83
		Fund 25320 Expenditures Total	15,485.19	43,490.77
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		36,795.75
		522200 CONFERENCE REGISTRATION		750.00
		Major Account 520000 Total		37,545.75
		Fund 40000 Expenditures Total		37,545.75
		Subprogram Revenues	24,227.70-	20,050.81
		Subprogram Expenditures	44,619.75	165,374.33
		Program Revenues	24,227.70-	20,050.81
		Program Expenditures	44,619.75	165,374.33
		Agency Revenues	24,227.70-	20,050.81
		Agency Expenditures	44,619.75	165,374.33

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	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5,474.00-
		Major Account 490000 Total		5,474.00-
		Fund 10000 Revenue Total		5,474.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,977.29	154,268.12
		512100 VACATION LEAVE EXPENSE	7,626.33	16,323.04
		512200 SICK LEAVE EXPENSE	3,090.57	7,132.65
		512300 HOLIDAY LEAVE EXPENSE	3,214.56	9,198.99
		515100 RETIREMENT PLANS EXPENSE	5,758.89	13,996.77
		515200 FICA EXPENSE	5,660.41	13,558.72
		515500 HEALTH INSURANCE EXPENSE	9,879.20	32,480.09
		516300 EMPLOYEE ASSISTANCE PRO		1,033.20
		516500 WORKERS COMP PREMIUMS		5,052.05
		Major Account 510000 Total	98,207.25	253,043.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.40	61.73
		521400 CIO CHARGES		1,598.99
		521500 PUBLICATION & PRINT EXP		686.74
		522600 JOB APPLICANT EXPENSE	50.00	50.00
		531100 OFFICE SUPPLIES EXPENSE		192.65
		532200 PERSONAL COMPUTING EQUIPMENT		13.99
		532270 WIRELESS PHONE EQUIP	6.79	12.96
		538100 VEHICLE & EQUIP SUP EXP		137.39
		539500 PURCHASING CARD SUSPENSE	1,190.04	1,190.04
		541200 PURCHASING ASSESSMENT		1,400.00
		547100 EDUCATIONAL SERVICES		153.00
		554100 DATA SERVICES	191.20	191.20
		555510 SAAS SUBSCRIPTION FEES	35.00	799.00
		556100 INSURANCE EXPENSE		418.60
		Major Account 520000 Total	1,487.43	6,906.29
		570000 Travel Expenses		
		571100 LODGING	890.00	890.00
		571800 MEALS - TRAVEL STATUS	38.33	292.98
		574500 PERSONAL VEHICLE MILEAGE	155.04	1,803.48
		Major Account 570000 Total	1,083.37	2,986.46
		Fund 10000 Expenditures Total	100,778.05	262,936.38
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15,338.14-	29,960.23-
		474100 GENERAL BUSINESS FEES	141.06-	505.41-
		Major Account 470000 Total	15,479.20-	30,465.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	793.13-	2,787.97-
		484500 REIMB NON-GOVT SOURCES	1,012.96-	1,012.96-
		Major Account 480000 Total	1,806.09-	3,800.93-
		Fund 25410 Revenue Total	17,285.29-	34,266.57-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		10,255.46
		541100 ACCTG & AUDITING SERVICES		21,420.00
		554100 DATA SERVICES		382.40
		Major Account 520000 Total		32,057.86
		Fund 25410 Expenditures Total		32,057.86
25460 SUPPORT NE HISTORY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	2,483.34-	7,845.82-
		Major Account 470000 Total	2,483.34-	7,845.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	136.63-	416.18-
		Major Account 480000 Total	136.63-	416.18-
		Fund 25460 Revenue Total	2,619.97-	8,262.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,672.98
		512100 VACATION LEAVE EXPENSE	597.08	649.64
		512200 SICK LEAVE EXPENSE	977.04	2,169.33
		512300 HOLIDAY LEAVE EXPENSE	54.28	481.68
		515100 RETIREMENT PLANS EXPENSE	122.10	522.43
		515200 FICA EXPENSE	122.00	517.46
		515500 HEALTH INSURANCE EXPENSE	106.80	640.58
		Major Account 510000 Total	1,979.30	8,654.10
		520000 Operating Expenses		
		521400 OCIO CHARGES		1,621.32
		521500 PRINT & PUBLICATION EXPENSE	318.82	904.09
		555540 SAAS MAINTENANCE		30.00
		Major Account 520000 Total	318.82	2,555.41
		Fund 25460 Expenditures Total	2,298.12	11,209.51
65410 COLLECTIONS TRUST FUND				

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
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.66-	1,639.28-
	Major Account 480000 Total	563.66-	1,639.28-
	Fund 65410 Revenue Total	563.66-	1,639.28-
	Subprogram Revenues	20,468.92-	49,641.85-
	Subprogram Expenditures	103,076.17	306,203.75

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	12,771.28	28,689.57
		512100 VACATION LEAVE EXPENSE	1,200.16	3,700.68
		512200 SICK LEAVE EXPENSE	163.74	532.16
		512300 HOLIDAY LEAVE EXPENSE	498.98	1,481.12
		512500 FUNERAL LEAVE EXPENSE	335.24	335.24
		515100 RETIREMENT PLANS EXPENSE	1,120.98	2,601.36
		515200 FICA EXPENSE	1,090.12	2,492.42
		515500 HEALTH INSURANCE EXPENSE	2,344.02	7,032.06
		516500 WORKERS COMP PREMIUMS		983.32
		Major Account 510000 Total	19,524.52	47,847.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	500.54	709.32
		547100 EDUCATIONAL SERVICES		34.00
		Major Account 520000 Total	500.54	743.32
		Fund 10000 Expenditures Total	20,025.06	48,591.25
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471103 SHIPPING CHARGES		16.00-
		472200 REPROD & PUBLICATIONS	4,285.05-	8,675.47-
		Major Account 470000 Total	4,285.05-	8,691.47-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	5,695.00-	13,455.00-
		484800 ROYALTY REVENUE	688.17-	688.17-
		Major Account 480000 Total	6,383.17-	14,143.17-
		Fund 25410 Revenue Total	10,668.22-	22,834.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,913.30	44,824.41
		512100 VACATION LEAVE EXPENSE	2,600.64	7,163.88
		512200 SICK LEAVE EXPENSE	3,793.17	8,526.26
		512300 HOLIDAY LEAVE EXPENSE	957.66	2,522.09
		515100 RETIREMENT PLANS EXPENSE	2,116.24	4,717.93
		515200 FICA EXPENSE	2,116.45	4,693.18
		515500 HEALTH INSURANCE EXPENSE	1,893.76	5,361.10
		516500 WORKERS COMP PREMIUMS		1,994.19
		Major Account 510000 Total	34,391.22	79,803.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	378.77	1,018.02
		521400 CIO CHARGES		6,103.46

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	800.00	11,735.18
	522800 E-COMMERCE OPER EXP	42.09	160.48
	531100 OFFICE SUPPLIES EXPENSE	320.31	340.30
	543500 MGT CONSULTANT SERVICES		3,225.00
	547100 EDUCATIONAL SERVICES		68.00
	555510 SAAS SUBSCRIPTION FEES	262.50	787.50
	555540 SAAS MAINTENANCE	30.00	30.00
	Major Account 520000 Total	1,833.67	23,467.94
	Fund 25410 Expenditures Total	36,224.89	103,270.98
	Subprogram Revenues	10,668.22-	22,834.64-
	Subprogram Expenditures	56,249.95	151,862.23

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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,537.23	14,129.85
		512100 VACATION LEAVE EXPENSE	343.26	1,247.77
		512200 SICK LEAVE EXPENSE	198.32	892.48
		512300 HOLIDAY LEAVE EXPENSE	244.10	724.56
		515100 RETIREMENT PLANS EXPENSE	548.37	1,272.61
		515200 FICA EXPENSE	542.39	1,246.69
		515500 HEALTH INSURANCE EXPENSE	723.42	2,170.26
		516500 WORKERS COMP PREMIUMS		481.03
		Major Account 510000 Total	9,137.09	22,165.25
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		17.00
		Major Account 520000 Total		17.00
		Fund 10000 Expenditures Total	9,137.09	22,182.25
25410 HIST SOCIETY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		22,200.00-
		Major Account 480000 Total		22,200.00-
		Fund 25410 Revenue Total		22,200.00-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	1,863.18	1,863.18
		Major Account 520000 Total	1,863.18	1,863.18
		Fund 25410 Expenditures Total	1,863.18	1,863.18
25610 HIST LAND MARK FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.07-	162.19-
		484500 REIMB NON-GOVT SOURCES		14,800.00-
		Major Account 480000 Total	70.07-	14,962.19-
		Fund 25610 Revenue Total	70.07-	14,962.19-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		484.74
		Major Account 520000 Total		484.74
		Fund 25610 Expenditures Total		484.74
		Subprogram Revenues	70.07-	37,162.19-
		Subprogram Expenditures	11,000.27	24,530.17

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,827.54	48,291.25
	511300 OVERTIME PAYMENTS		77.99
	512100 VACATION LEAVE EXPENSE	1,168.21	2,548.81
	512200 SICK LEAVE EXPENSE	330.36	826.64
	512300 HOLIDAY LEAVE EXPENSE	700.90	2,432.15
	515100 RETIREMENT PLANS EXPENSE	1,574.52	4,056.76
	515200 FICA EXPENSE	1,535.15	3,897.57
	515500 HEALTH INSURANCE EXPENSE	2,075.30	7,311.03
	516500 WORKERS COMP PREMIUMS		1,736.73
	Major Account 510000 Total	26,211.98	71,178.93
	520000 Operating Expenses		
	521400 CIO CHARGES		1,188.88
	521500 PUBLICATION & PRINT EXP		37.86
	523202 ELECTRICITY	4,618.62	6,779.55
	523203 WATER	458.46	1,072.99
	523204 SEWER	418.93	846.10
	523205 CHILLED WATER	7,588.44	10,939.92
	523208 STEAM	4,285.22	6,344.50
	523219 OTHER UTILITY	10,670.80	13,644.37
	526100 REP & MAINT-REAL PROPERT		540.00
	527200 REP & MAINT-MOTOR VEHICL	359.39	359.39
	531100 OFFICE SUPPLIES EXPENSE		26.00
	532100 NON-CAPITALIZED EQUIP PU		210.98
	533100 HOUSEHOLD & INSTIT EXP	80.34	1,780.84
	534800 CONST & MAINT SUP EXP	485.31	1,302.03
	538100 VEHICLE & EQUIP SUP EXP	215.18	636.59
	547100 EDUCATIONAL SERVICES		68.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	88.00	274.65
	548600 PEST CONTROL	19,600.00	19,600.00
	548700 REFUSE/RECYCLING	200.00	896.96
	548800 FIRE EXTINGUISHERS		600.00
	556100 INSURANCE EXPENSE		837.20
	Major Account 520000 Total	49,068.69	67,986.81
	Fund 10000 Expenditures Total	75,280.67	139,165.74
	Subprogram Expenditures	75,280.67	139,165.74

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,108.66
		512200 SICK LEAVE EXPENSE		153.98
		512300 HOLIDAY LEAVE EXPENSE		303.08
		515100 RETIREMENT PLANS EXPENSE		341.89
		515200 FICA EXPENSE		330.22
		515500 HEALTH INSURANCE EXPENSE		752.55
		516500 WORKERS COMP PREMIUMS		303.44
		Major Account 510000 Total		6,293.82
		Fund 10000 Expenditures Total		6,293.82
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 ADMISSIONS	13,164.99-	38,393.51-
		471102 STORE SALES	38,491.16-	114,729.13-
		Major Account 470000 Total	51,656.15-	153,122.64-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,011.74-	3,061.26-
		486400 CASH OVER ADJUSTMENT	11.20-	30.43-
		Major Account 480000 Total	1,022.94-	3,091.69-
		Fund 25410 Revenue Total	52,679.09-	156,214.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,581.70	48,025.87
		512100 VACATION LEAVE EXPENSE	768.14	1,440.63
		512200 SICK LEAVE EXPENSE	668.74	1,510.63
		512300 HOLIDAY LEAVE EXPENSE	613.64	1,822.67
		515100 RETIREMENT PLANS EXPENSE	1,378.47	3,200.29
		515200 FICA EXPENSE	1,618.89	3,929.19
		515500 HEALTH INSURANCE EXPENSE	1,280.88	3,842.64
		516500 WORKERS COMP PREMIUMS		1,209.28
		Major Account 510000 Total	25,910.46	64,981.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.73	15.48
		521400 CIO CHARGES		1,234.18
		521500 PUBLICATION & PRINT EXP		140.00
		521800 CASH SHORT ADJUSTMENT	20.25	18.16
		522200 CONFERENCE REGISTRATION		170.00
		522800 E-COMMERCE OPER EXP	1,600.94	5,212.84
		524600 RENT EXPENSE-BUILDINGS		300.00
		531100 OFFICE SUPPLIES EXPENSE		253.47

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		
	532270 WIRELESS PHONE EQUIP		6.65
	539900 RESALE/DISTRIBUTIONS	8,139.20	2,716.30
	547100 EDUCATIONAL/STAFF TRAINING SER		51.00
	Major Account 520000 Total	9,767.12	10,118.08
	Fund 25410 Expenditures Total	35,677.58	75,099.28
	Subprogram Revenues	52,679.09-	156,214.33-
	Subprogram Expenditures	35,677.58	81,393.10
	Program Revenues	83,886.30-	265,853.01-
	Program Expenditures	281,284.64	703,154.99

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	65,546.92	112,896.35
		511800 COMPENSATORY TIME PAID		417.32
		512100 VACATION LEAVE EXPENSE	3,410.44	9,273.79
		512200 SICK LEAVE EXPENSE	4,277.18	8,220.14
		512300 HOLIDAY LEAVE EXPENSE	2,525.33	4,515.98
		515100 RETIREMENT PLANS EXPENSE	5,673.09	10,133.30
		515200 FICA EXPENSE	5,487.31	9,689.06
		515500 HEALTH INSURANCE EXPENSE	10,532.18	24,475.62
		516500 WORKERS COMP PREMIUMS		4,435.60
		Major Account 510000 Total	97,452.45	184,057.16
		520000 Operating Expenses		
		521400 CIO CHARGES		22,747.80
		547100 EDUCATIONAL SERVICES		187.00
		Major Account 520000 Total		22,934.80
		Fund 10000 Expenditures Total	97,452.45	206,991.96
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,566.75-	2,786.75-
		471103 SHIPPING CHARGES	15.16-	18.28-
		472200 REPROD & PUBLICATIONS	311.68-	1,192.91-
		474100 GENERAL BUSINESS FEES	40.00-	625.00-
		Major Account 470000 Total	1,933.59-	4,622.94-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	113.25-	217.24-
		486600 CREDIT CARD CLEARING	18,980.02	1,599.65-
		Major Account 480000 Total	18,866.77	1,816.89-
		Fund 25410 Revenue Total	16,933.18	6,439.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,355.19	12,258.33
		512100 VACATION LEAVE EXPENSE	153.88	292.26
		512200 SICK LEAVE EXPENSE	47.17	128.67
		512300 HOLIDAY LEAVE EXPENSE	198.10	571.27
		515100 RETIREMENT PLANS EXPENSE	430.88	992.17
		515200 FICA EXPENSE	420.42	954.29
		515500 HEALTH INSURANCE EXPENSE	850.18	2,550.54
		516500 WORKERS COMP PREMIUMS		371.79
		Major Account 510000 Total	7,455.82	18,119.32
		520000 Operating Expenses		

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		
		521100	POSTAGE EXPENSE	263.08	393.35
		521400	CIO CHARGES		8,251.29
		521500	PUBLICATION & PRINT EXP		341.46
		522800	E-COMMERCE OPER EXP	176.77	571.14
		527100	REP & MAINT-OFFICE EQUIP	2,168.00	2,168.00
		531100	OFFICE SUPPLIES EXPENSE		211.12
		532100	NON-CAPITALIZED EQUIP PU		254.99
		532200	PERSONAL COMPUTING EQUIPMENT	24.69	24.69
		542200	TEMP SERV - OUTSIDE	536.82	536.82
		547100	EDUCATIONAL SERVICES		37.00
		548700	REFUSE/RECYCLING	88.00	88.00
		555510	SAAS SUBSCRIPTION FEES		2,136.48
			Major Account 520000 Total	3,257.36	15,014.34
		570000	Travel Expenses		
		571100	LODGING		496.88
		572100	COMMERCIAL TRANSPORTATIO		103.80
		573100	STATE-OWNED TRANSPORT	28.57	164.03
			Major Account 570000 Total	28.57	764.71
			Fund 25410 Expenditures Total	10,741.75	33,898.37
25411	COLLECTION CASH FUND				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	42.68-	125.88-
			Major Account 480000 Total	42.68-	125.88-
			Fund 25411 Revenue Total	42.68-	125.88-
	Expenditures	520000	Operating Expenses		
		548600	PEST CONTROL	470.00	940.00
			Major Account 520000 Total	470.00	940.00
			Fund 25411 Expenditures Total	470.00	940.00
65420	LIBRARY ARCHIVES				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	31.69-	100.44-
			Major Account 480000 Total	31.69-	100.44-
			Fund 65420 Revenue Total	31.69-	100.44-
	Expenditures	520000	Operating Expenses		
		534600	ED & RECREATIONAL SUP EXPENSE		123.48
			Major Account 520000 Total		123.48
			Fund 65420 Expenditures Total		123.48
			Subprogram Revenues	16,858.81	6,666.15-

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
65420 LIBRARY ARCHIVES			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	108,664.20	241,953.81
	Program Revenues	16,858.81	6,666.15-
	Program Expenditures	108,664.20	241,953.81

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,487.76	109,529.48
	511300 OVERTIME PAYMENTS		71.20
	512100 VACATION LEAVE EXPENSE	1,182.52	4,335.59
	512200 SICK LEAVE EXPENSE	1,831.59	5,870.56
	512300 HOLIDAY LEAVE EXPENSE	1,510.67	5,279.08
	515100 RETIREMENT PLANS EXPENSE	3,745.01	9,366.52
	515200 FICA EXPENSE	3,687.91	9,134.09
	515500 HEALTH INSURANCE EXPENSE	4,581.94	13,745.82
	516500 WORKERS COMP PREMIUMS		2,643.97
	Major Account 510000 Total	62,027.40	159,976.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.02	2.02
	521300 FREIGHT EXPENSE		822.15
	521400 CIO CHARGES		8,122.83
	521500 PUBLICATION & PRINT EXP		925.22
	522200 CONFERENCE REGISTRATION		535.23
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	523202 ELECTRICITY	8,783.46	22,952.03
	526100 REP & MAINT-REAL PROPERT		2,739.95
	531100 OFFICE SUPPLIES EXPENSE		340.40
	532100 NON-CAPITALIZED EQUIP PU		348.00
	532260 VOICE EQUIP	39.96	39.96
	532270 WIRELESS PHONE EQUIP		7.19
	532280 VIDEO EQUIP		49.98
	533100 HOUSEHOLD & INSTIT EXPENSE		806.15
	534600 ED & RECREATIONAL SUP EX	9.88	83.92
	534800 CONST & MAINT SUP EXP	160.42	3,712.23
	547100 EDUCATIONAL SERVICES		136.00
	548700 REFUSE/RECYCLING		169.56
	548800 FIRE EXTINGUISHERS		600.00
	555510 SAAS SUBSCRIPTION FEES	158.71	758.13
	Major Account 520000 Total	9,179.45	43,175.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,180.25
	573100 STATE-OWNED TRANSPORT		27.49
	Major Account 570000 Total		1,207.74
	Fund 10000 Expenditures Total	71,206.85	204,360.00
25410 HIST SOCIETY CASH			

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	348.75-	348.75-
		471101 ADMISSIONS	2,350.00-	8,053.32-
		Major Account 470000 Total	2,698.75-	8,402.07-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	20.00-	305.69-
		Major Account 480000 Total	20.00-	305.69-
		Fund 25410 Revenue Total	2,718.75-	8,707.76-
	Expenditures	520000 Operating Expenses		
		521400 OCIO CHARGES		1,037.50
		521500 PUBLICATION & PRINT EXP	46.36	416.59
		523201 NATURAL GAS	2,126.93	6,113.66
		523202 ELECTRICITY	119.95	480.39
		523203 WATER	522.10	1,238.70
		523204 SEWER	369.76	799.96
		524700 RENT EXP-OTHER REAL PROP		225.00
		525500 RENT EXP-OTHER PERS PROP		352.48
		526100 REP & MAINT-REAL PROPERT	1,480.00	827.92
		531100 OFFICE SUPPLIES EXPENSE		164.24
		533100 HOUSEHOLD & INSTIT EXP	584.97	629.16
		534600 ED & RECREATIONAL SUP EX		781.44
		534800 CONST & MAINT SUP EXP	966.52	4,573.51
		542200 TEMP SERV - OUTSIDE	54.00	54.00
		547100 EDUCATIONAL SERVICES	725.00	2,525.00
		548700 REFUSE/RECYCLING	100.98	181.98
		554100 DATA SERVICES	221.20	884.80
		Major Account 520000 Total	7,317.77	21,286.33
		570000 Travel Expenses		
		571100 LODGING	127.88	127.88
		Major Account 570000 Total	127.88	127.88
		Fund 25410 Expenditures Total	7,445.65	21,414.21
65450 WEESE & LAGESCHULTE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.03-
		Major Account 480000 Total	.01-	.03-
		Fund 65450 Revenue Total	.01-	.03-
		Subprogram Revenues	2,718.76-	8,707.79-
		Subprogram Expenditures	78,652.50	225,774.21
		Program Revenues	2,718.76-	8,707.79-

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
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	78,652.50	225,774.21

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.28
	521400 CIO CHARGES		124.50
	538100 VEHICLE & EQUIP SUP EXP		163.97
	Major Account 520000 Total		290.75
	570000 Travel Expenses		
	571100 LODGING		220.00
	571800 MEALS - TRAVEL STATUS		288.40
	Major Account 570000 Total		508.40
	Fund 10000 Expenditures Total		799.15
	Subprogram Expenditures		799.15

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	12,803.75	32,308.86
	512100 VACATION LEAVE EXPENSE	1,535.22	3,568.02
	512200 SICK LEAVE EXPENSE	409.47	885.73
	512300 HOLIDAY LEAVE EXPENSE	493.75	1,465.60
	515100 RETIREMENT PLANS EXPENSE	1,109.16	2,574.37
	515200 FICA EXPENSE	1,127.34	2,808.35
	515500 HEALTH INSURANCE EXPENSE	1,505.10	4,515.30
	516500 WORKERS COMP PREMIUMS		974.97
	Major Account 510000 Total	18,983.79	49,101.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.50	40.89
	521400 CIO CHARGES		2,430.07
	522100 DUES & SUBSCRIPTION EXP		125.00
	523201 NATURAL GAS	138.89	410.07
	523202 ELECTRICITY	916.05	2,710.20
	531100 OFFICE SUPPLIES EXPENSE	436.95	790.94
	532100 NON-CAPITALIZED EQUIP PU		399.99
	533100 HOUSEHOLD & INSTIT EXP	65.30	343.37
	534800 CONST & MAINT SUP EXP	87.21	473.31
	538100 VEHICLE & EQUIP SUP EXP	774.99	2,675.30
	547100 EDUCATIONAL SERVICES		51.00
	548600 PEST CONTROL	65.00	298.38
	548800 FIRE EXTINGUISHERS		990.00
	549200 JANITORIAL/SECURITY SRVS		85.00
	556100 INSURANCE EXPENSE		418.60
	Major Account 520000 Total	2,506.89	12,242.12
	570000 Travel Expenses		
	571100 LODGING	701.20	811.20
	571800 MEALS - TRAVEL STATUS		71.40
	574500 PERSONAL VEHICLE MILEAGE		397.34
	Major Account 570000 Total	701.20	1,279.94
	Fund 10000 Expenditures Total	22,191.88	62,623.26
	Subprogram Expenditures	22,191.88	62,623.26

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		694.38
	523202	ELECTRICITY	162.49	543.21
	533100	HOUSEHOLD & INSTIT EXP		248.12
	534800	CONST & MAINT SUP EXP		67.50
	548600	pest control	4,290.00	4,355.00
	548800	FIRE EXTINGUISHERS	244.14	244.14
		Major Account 520000 Total	4,696.63	6,152.35
		Fund 10000 Expenditures Total	4,696.63	6,152.35
		Subprogram Expenditures	4,696.63	6,152.35

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	6,916.43	16,026.73
	511200 TEMPORARY SALARIES-WAGE		2,759.11
	512100 VACATION LEAVE EXPENSE		115.47
	512300 HOLIDAY LEAVE EXPENSE	238.50	469.44
	515100 RETIREMENT PLANS EXPENSE	535.77	1,243.91
	515200 FICA EXPENSE	505.07	1,355.00
	515500 HEALTH INSURANCE EXPENSE	1,742.82	5,228.46
	516500 WORKERS COMP PREMIUMS		470.00
	Major Account 510000 Total	9,938.59	27,668.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.86
	521400 CIO CHARGES		755.57
	523201 NATURAL GAS	64.00	196.27
	523202 ELECTRICITY	177.16	587.65
	523203 WATER	17.00	70.95
	523204 SEWER	22.00	66.00
	526100 REP & MAINT-REAL PROPERT	246.43	246.43
	533100 HOUSEHOLD & INSTIT EXP		17.99
	538100 VEHICLE & EQUIP SUP EXP	20.11	53.51
	547100 EDUCATIONAL SERVICES		17.00
	548700 REFUSE/RECYCLING	14.00	42.00
	548800 FIRE EXTINGUISHERS		470.00
	Major Account 520000 Total	560.70	2,529.23
	Fund 10000 Expenditures Total	10,499.29	30,197.35
	Subprogram Expenditures	10,499.29	30,197.35

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	1,944.05	4,847.18
	511300 OVERTIME PAYMENTS		115.48
	512200 SICK LEAVE EXPENSE	288.72	288.72
	512300 HOLIDAY LEAVE EXPENSE	76.99	151.54
	515100 RETIREMENT PLANS EXPENSE	172.98	404.60
	515200 FICA EXPENSE	176.70	413.32
	516500 WORKERS COMP PREMIUMS		151.73
	Major Account 510000 Total	2,659.44	6,372.57
	520000 Operating Expenses		
	521400 CIO CHARGES		519.95
	523201 NATURAL GAS	65.03	197.44
	523202 ELECTRICITY	162.24	430.67
	523203 WATER	63.81	191.91
	523204 SEWER	33.79	101.37
	526100 REP & MAINT-REAL PROPERT	135.00	135.00
	533100 HOUSEHOLD & INSTIT EXP		52.16
	538100 VEHICLE & EQUIP SUP EXP		7.83
	547100 EDUCATIONAL SERVICES		17.00
	548600 pest control	65.00	195.00
	548800 FIRE EXTINGUISHERS		15.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	524.87	1,983.33
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	Major Account 570000 Total	110.00	110.00
	Fund 10000 Expenditures Total	3,294.31	8,465.90
	Subprogram Expenditures	3,294.31	8,465.90

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		
	534800 CONST & MAINT SUP EXP	155.20	1,255.47
	543500 MGT CONSULTANT SERVICES		12,261.03
	Major Account 520000 Total	155.20	13,516.50
	Fund 10000 Expenditures Total	155.20	13,516.50
	Subprogram Expenditures	155.20	13,516.50

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	9,145.64	20,367.05
	511200 TEMPORARY SALARIES-WAGE	5,179.78	16,243.09
	511300 OVERTIME PAYMENTS	189.70	189.70
	512100 VACATION LEAVE EXPENSE	252.92	672.16
	512200 SICK LEAVE EXPENSE	221.31	347.77
	512300 HOLIDAY LEAVE EXPENSE	336.08	997.14
	515100 RETIREMENT PLANS EXPENSE	759.72	1,772.56
	515200 FICA EXPENSE	1,135.33	2,858.37
	515500 HEALTH INSURANCE EXPENSE	1,700.36	5,101.08
	516500 WORKERS COMP PREMIUMS		662.30
	Major Account 510000 Total	18,920.84	49,211.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.44	16.10
	521400 CIO CHARGES		1,537.84
	523202 ELECTRICITY	632.29	1,911.70
	525500 RENT EXP-OTHER PERS PROP	86.00	172.00
	533100 HOUSEHOLD & INSTIT EXP		564.19
	534800 CONST & MAINT SUP EXP	123.16	172.00
	538100 VEHICLE & EQUIP SUP EXP	55.36	194.77
	545000 LABORATORY SERVICES		7.00
	547100 EDUCATIONAL SERVICES		34.00
	548600 PEST CONTROL	65.00	195.00
	548700 REFUSE/RECYCLING	282.11	846.33
	549100 LAUNDRY SERVICES	270.00	540.00
	Major Account 520000 Total	1,518.36	6,190.93
	Fund 10000 Expenditures Total	20,439.20	55,402.15
	Subprogram Expenditures	20,439.20	55,402.15
	Program Expenditures	61,276.51	177,156.66

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	5,677.68	20,509.31
		512100 VACATION LEAVE EXPENSE	1,182.85	2,394.63
		512200 SICK LEAVE EXPENSE		320.55
		512300 HOLIDAY LEAVE EXPENSE	236.57	1,242.54
		515100 RETIREMENT PLANS EXPENSE	531.38	1,831.97
		515200 FICA EXPENSE	503.79	1,717.07
		515500 HEALTH INSURANCE EXPENSE	1,926.14	6,799.32
		516500 WORKERS COMP PREMIUMS		1,162.58
		Major Account 510000 Total	10,058.41	35,977.97
		520000 Operating Expenses		
		521400 CIO CHARGES		592.44
		524600 RENT EXPENSE-BUILDINGS	20,476.50	61,429.50
		542200 TEMP SERV - OUTSIDE	75.00	75.00
		547100 EDUCATIONAL SERVICES		17.00
		Major Account 520000 Total	20,551.50	62,113.94
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	7.80	226.65
		Major Account 570000 Total	7.80	226.65
		Fund 10000 Expenditures Total	30,617.71	98,318.56
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	76,759.69-	149,801.15-
		Major Account 470000 Total	76,759.69-	149,801.15-
		Fund 25410 Revenue Total	76,759.69-	149,801.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,362.18	128,139.09
		511700 EMPLOYEE BONUSES	25.00	150.00
		511800 COMPENSATORY TIME PAID	28.59	342.17
		512100 VACATION LEAVE EXPENSE	3,625.88	11,191.01
		512200 SICK LEAVE EXPENSE	2,929.21	6,962.57
		512300 HOLIDAY LEAVE EXPENSE	2,202.35	6,809.40
		515100 RETIREMENT PLANS EXPENSE	4,878.32	11,489.99
		515200 FICA EXPENSE	4,692.26	10,878.92
		515500 HEALTH INSURANCE EXPENSE	10,831.82	32,621.15
		516500 WORKERS COMP PREMIUMS		4,551.10
		Major Account 510000 Total	85,575.61	213,135.40
		520000 Operating Expenses		
		521400 CIO CHARGES		14,399.50

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		246.01
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	527200 REP & MAINT-MOTOR VEHICL	49.95	49.95
	531100 OFFICE SUPPLIES EXPENSE		105.21
	532270 WIRELESS PHONE EQUIP		34.61
	533100 HOUSEHOLD & INSTIT EXP		395.96
	538100 VEHICLE & EQUIP SUP EXP	353.29	690.81
	547100 EDUCATIONAL SERVICES		170.00
	554100 DATA SERVICES	175.00	520.00
	555510 SAAS SUBSCRIPTION FEES		853.88
	556100 INSURANCE EXPENSE		418.60
	Major Account 520000 Total	603.24	17,909.53
	570000 Travel Expenses		
	571100 LODGING	339.00	1,933.92
	571800 MEALS - TRAVEL STATUS		726.60
	573100 STATE-OWNED TRANSPORT	1,669.33	5,742.89
	Major Account 570000 Total	2,008.33	8,403.41
	Fund 25410 Expenditures Total	88,187.18	239,448.34
	Subprogram Revenues	76,759.69-	149,801.15-
	Subprogram Expenditures	118,804.89	337,766.90
	Program Revenues	76,759.69-	149,801.15-
	Program Expenditures	118,804.89	337,766.90

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
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,000.00-	8,800.00-
		Major Account 470000 Total	4,000.00-	8,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	785.34-	2,288.02-
		Major Account 480000 Total	785.34-	2,288.02-
		Fund 25420 Revenue Total	4,785.34-	11,088.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,093.32	4,582.85
		512100 VACATION LEAVE EXPENSE		220.77
		512200 SICK LEAVE EXPENSE		8.74
		512300 HOLIDAY LEAVE EXPENSE	72.17	214.22
		515100 RETIREMENT PLANS EXPENSE	162.18	376.38
		515200 FICA EXPENSE	157.65	363.96
		515500 HEALTH INSURANCE EXPENSE	384.91	951.02
		516500 WORKERS COMP PREMIUMS		142.37
		Major Account 510000 Total	2,870.23	6,860.31
		520000 Operating Expenses		
		521400 CIO CHARGES		387.60
		522800 E-COMMERCE OPER EXP		146.32
		Major Account 520000 Total		533.92
		Fund 25420 Expenditures Total	2,870.23	7,394.23
45410 HIST PRES-GRANTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82.41-	149.57-
		Major Account 480000 Total	82.41-	149.57-
		Fund 45410 Revenue Total	82.41-	149.57-
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		178,931.89-
		Major Account 460000 Total		178,931.89-
		Fund 45420 Revenue Total		178,931.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,108.64	90,924.22
		512100 VACATION LEAVE EXPENSE	321.34	4,025.99
		512200 SICK LEAVE EXPENSE	691.28	4,704.55
		512300 HOLIDAY LEAVE EXPENSE	1,466.89	4,450.59
		512500 FUNERAL LEAVE EXPENSE		1,115.51
		515100 RETIREMENT PLANS EXPENSE	3,189.00	7,878.95

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		
		515200 FICA EXPENSE	2,971.03	7,203.93
		515500 HEALTH INSURANCE EXPENSE	10,982.82	32,209.02
		516500 WORKERS COMP PREMIUMS		3,150.37
		Major Account 510000 Total	59,731.00	155,663.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.71	27.58
		521400 CIO CHARGES		6,159.08
		521500 PUBLICATION & PRINT EXP	812.96	3,008.03
		521900 AWARDS EXPENSE		5,550.00
		522200 CONFERENCE REGISTRATION		710.00
		522600 JOB APPLICANT EXPENSE	25.00	25.00
		531100 OFFICE SUPPLIES EXPENSE		343.52
		532270 WIRELESS PHONE EQUIP	6.64	13.43
		538100 VEHICLE & EQUIP SUP EXP	61.90	205.25
		542200 TEMP SERV - OUTSIDE	930.79	930.79
		547100 EDUCATIONAL SERVICES	100.00	202.00
		555510 SAAS SUBSCRIPTION FEES	75.43	226.29
		555520 SAAS IMPLEMENTATION	250.00	5,200.00
		555540 SAAS MAINTENANCE	800.00	800.00
		Major Account 520000 Total	3,088.43	23,400.97
		570000 Travel Expenses		
		571100 LODGING		1,935.61
		571800 MEALS - TRAVEL STATUS		457.80
		572100 COMMERCIAL TRANSPORTATIO		1,463.76
		573100 STATE-OWNED TRANSPORT		101.30
		574500 PERSONAL VEHICLE MILEAGE	702.24	702.24
		575100 MISC TRAVEL EXPENSE		48.40
		Major Account 570000 Total	702.24	4,709.11
		Fund 45420 Expenditures Total	63,521.67	183,773.21
65440 BRIDGE BOOK SALE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.59-	48.25-
		Major Account 480000 Total	16.59-	48.25-
		Fund 65440 Revenue Total	16.59-	48.25-
		Subprogram Revenues	4,884.34-	190,217.73-
		Subprogram Expenditures	66,391.90	191,167.44

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		42,761.83-
		Major Account 460000 Total		42,761.83-
		Fund 45410 Revenue Total		42,761.83-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		42,761.83
		Major Account 590000 Total		42,761.83
		Fund 45410 Expenditures Total		42,761.83
45420 HIST PRES-ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,086.12-	3,242.24-
		Major Account 480000 Total	1,086.12-	3,242.24-
		Fund 45420 Revenue Total	1,086.12-	3,242.24-
		Subprogram Revenues	1,086.12-	46,004.07-
		Subprogram Expenditures		42,761.83
		Program Revenues	5,970.46-	236,221.80-
		Program Expenditures	66,391.90	233,929.27

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 561 USA 250TH COMMISSION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25470 SEMIQUINCENTENNIAL COMM FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.91-	14.17-
		Major Account 480000 Total	3.91-	14.17-
		Fund 25470 Revenue Total	3.91-	14.17-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	46.36-	11.56
		555510 SAAS SUBSCRIPTION FEES		198.00
		Major Account 520000 Total	46.36-	209.56
		Fund 25470 Expenditures Total	46.36-	209.56
		Subprogram Revenues	3.91-	14.17-
		Subprogram Expenditures	46.36-	209.56
		Program Revenues	3.91-	14.17-
		Program Expenditures	46.36-	209.56

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
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.23-	382.62-
	Major Account 480000 Total	148.23-	382.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	148.23-	10,382.62-
	Subprogram Revenues	148.23-	10,382.62-
	Program Revenues	148.23-	10,382.62-

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	1,892.61	6,730.48
	512100 VACATION LEAVE EXPENSE	394.30	473.16
	512300 HOLIDAY LEAVE EXPENSE	78.86	234.08
	515100 RETIREMENT PLANS EXPENSE	177.22	557.11
	515200 FICA EXPENSE	167.89	514.14
	515500 HEALTH INSURANCE EXPENSE	641.98	1,990.17
	Major Account 510000 Total	3,352.86	10,499.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5.07	5.07
	Major Account 570000 Total	5.07	5.07
	Fund 10000 Expenditures Total	3,357.93	10,504.21
	Subprogram Expenditures	3,357.93	10,504.21
	Program Expenditures	3,357.93	10,504.21

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	17,674.16	41,016.20
		512100 VACATION LEAVE EXPENSE	1,479.18	3,104.88
		512200 SICK LEAVE EXPENSE	691.90	1,700.29
		512300 HOLIDAY LEAVE EXPENSE	684.32	2,032.86
		515100 RETIREMENT PLANS EXPENSE	1,537.27	3,583.34
		515200 FICA EXPENSE	1,513.70	3,482.65
		515500 HEALTH INSURANCE EXPENSE	2,322.10	7,346.10
		516500 WORKERS COMP PREMIUMS		1,384.95
		Major Account 510000 Total	25,902.63	63,651.27
		520000 Operating Expenses		
		521400 CIO CHARGES		280.00
		521500 PUBLICATION & PRINT EXP		75.72
		547100 EDUCATIONAL SERVICES		51.00
		Major Account 520000 Total		406.72
		Fund 10000 Expenditures Total	25,902.63	64,057.99
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13,635.83-	39,300.83-
		Major Account 470000 Total	13,635.83-	39,300.83-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT		1,599.65
		Major Account 480000 Total		1,599.65
		Fund 25410 Revenue Total	13,635.83-	37,701.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,971.40	35,364.90
		512100 VACATION LEAVE EXPENSE		2,183.70
		512200 SICK LEAVE EXPENSE	925.74	1,324.18
		512300 HOLIDAY LEAVE EXPENSE	582.66	1,732.94
		515100 RETIREMENT PLANS EXPENSE	1,308.90	3,040.57
		515200 FICA EXPENSE	1,273.79	2,916.10
		515500 HEALTH INSURANCE EXPENSE	2,995.08	8,985.24
		516500 WORKERS COMP PREMIUMS		1,148.23
		Major Account 510000 Total	23,057.57	56,695.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		198.07
		521400 CIO CHARGES		9,335.82
		521500 PUBLICATION & PRINT EXP		162.05
		522100 DUES & SUBSCRIPTION EXP	490.13	490.13

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		
	522800 E-COMMERCE OPER EXP	88.40	610.06
	523201 NATURAL GAS	690.87	1,850.53
	523202 ELECTRICITY	4,561.66	13,262.37
	523203 WATER	159.69	476.28
	523204 SEWER	435.35	1,303.77
	526100 REP & MAINT-REAL PROPERT	513.00	2,751.58
	531100 OFFICE SUPPLIES EXPENSE	34.99	115.86
	531200 IT SUPPLIES	881.87	881.87
	533100 HOUSEHOLD & INSTIT EXP	71.52	123.68
	534800 CONST & MAINT SUP EXP	219.20	506.64
	537100 LABORATORY SUP EXP	1,014.25	3,359.45
	547100 EDUCATIONAL SERVICES		34.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,210.00	2,335.00
	548600 PEST CONTROL	80.00	240.00
	548700 REFUSE/RECYCLING	519.43	1,470.45
	549200 JANITORIAL/SECURITY SRVS	600.00	1,950.00
	Major Account 520000 Total	11,570.36	41,457.61
	570000 Travel Expenses		
	571100 LODGING	273.36	460.52
	571800 MEALS - TRAVEL STATUS	119.00	192.50
	573100 STATE-OWNED TRANSPORT	84.74	84.74
	574500 PERSONAL VEHICLE MILEAGE	708.32	1,299.60
	Major Account 570000 Total	1,185.42	2,037.36
	Fund 25410 Expenditures Total	35,813.35	100,190.83
	Subprogram Revenues	13,635.83-	37,701.18-
	Subprogram Expenditures	61,715.98	164,248.82
	Program Revenues	13,635.83-	37,701.18-
	Program Expenditures	61,715.98	164,248.82
	Agency Revenues	166,264.37-	715,347.87-
	Agency Expenditures	780,102.19	2,094,698.43

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	824.59-	53,002.08-
		Major Account 450000 Total	824.59-	53,002.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,775.61-	8,352.03-
		484500 REIMB NON-GOVT SOURCES	331.47-	331.47-
		Major Account 480000 Total	3,107.08-	8,683.50-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	11.04-	23.00-
		Major Account 490000 Total	11.04-	23.00-
		Fund 29500 Revenue Total	3,942.71-	61,708.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,122.51	48,297.86
		512100 VACATION LEAVE EXPENSE	3,901.98	8,629.30
		512200 SICK LEAVE EXPENSE	6,753.72	9,289.92
		512300 HOLIDAY LEAVE EXPENSE	992.35	2,952.46
		515100 RETIREMENT PLANS EXPENSE	2,229.24	5,179.46
		515200 FICA EXPENSE	2,167.75	4,940.90
		515500 HEALTH INSURANCE EXPENSE	4,799.04	13,945.60
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		1,382.00
		Major Account 510000 Total	38,966.59	94,655.30
		520000 Operating Expenses		
		521400 CIO CHARGES	509.50	1,528.50
		521412 OCIO-VOICE EXPENSE		289.94
		521500 PUBLICATION & PRINT EXP		104.48
		524600 RENT EXPENSE-BUILDINGS	2,005.92	6,017.76
		531100 OFFICE SUPPLIES EXPENSE	10.68	39.84
		534946 PROMOTIONAL SUPPLIES	23.49-	23.49-
		539500 PURCHASING CARD SUSPENSE	23.49	
		541100 ACCTG & AUDITING SERVICES	2,311.65	2,520.40
		541200 PURCHASING ASSESSMENT		113.00
		541400 HRMS ASSESSMENT		566.00
		542100 SOS TEMP SERV - PERSONNEL	611.32	1,346.90
		554900 OTHER CONTRACTUAL SERVICES	70.05	70.05
		Major Account 520000 Total	5,519.12	12,573.38
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		176.90
		Major Account 570000 Total		176.90

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		
	Fund 29500 Expenditures Total	44,485.71	107,405.58
	Subprogram Revenues	3,942.71-	61,708.58-
	Subprogram Expenditures	44,485.71	107,405.58

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		
	521500 PUBLICATION & PRINT EXP		20.08
	521900 AWARDS EXPENSE		2,716.54
	Major Account 520000 Total		2,736.62
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		36.76
	571800 MEALS - TRAVEL STATUS		5.26
	573100 STATE-OWNED TRANSPORT		336.12
	574500 PERSONAL VEHICLE MILEAGE	123.12	912.59
	Major Account 570000 Total	123.12	1,290.73
	Fund 29500 Expenditures Total	123.12	4,027.35
	Subprogram Expenditures	123.12	4,027.35

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		7,015.96-
		Major Account 480000 Total		7,015.96-
		Fund 29500 Revenue Total		7,015.96-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.80	71.82
		521500 PUBLICATION & PRINT EXP	3,250.00	7,800.00
		522100 DUES & SUBSCRIPTION EXP		500.00
		533132 UNIFORM/CLOTHING		356.65
		534946 PROMOTIONAL SUPPLIES EXPENSE		3,327.68
		554900 OTHER CONTRACTUAL SERVICES		26,625.97
		559100 OTHER OPERATING EXPENSES		4,310.37
		Major Account 520000 Total	3,274.80	42,992.49
		570000 Travel Expenses		
		571100 LODGING	796.61	1,700.41
		571800 MEALS - TRAVEL STATUS	207.95	299.49
		572100 COMMERCIAL TRANSPORTATION		1,202.79
		573100 STATE OWNED TRANSPORTATION	366.72-	295.85
		574500 PERSONAL VEHICLE MILEAGE	280.44	2,221.02
		574600 CONTRACTUAL SERV - TRAVEL EXP	600.00	600.00
		575100 MISC TRAVEL EXPENSE	168.00	255.54
		Major Account 570000 Total	1,686.28	6,575.10
		Fund 29500 Expenditures Total	4,961.08	49,567.59
		Subprogram Revenues		7,015.96-
		Subprogram Expenditures	4,961.08	49,567.59
		Program Revenues	3,942.71-	68,724.54-
		Program Expenditures	49,569.91	161,000.52
		Agency Revenues	3,942.71-	68,724.54-
		Agency Expenditures	49,569.91	161,000.52

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			
		474100	GENERAL BUSINESS FEES	300.00-	3,700.00-
			Major Account 470000 Total	300.00-	3,700.00-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	1,813.11-	6,219.88-
		484500	REIMB NON-GOVT SOURCES	357.47-	357.47-
			Major Account 480000 Total	2,170.58-	6,577.35-
		490000 Other Financing Sources			
		493200	OPERATING TRANSFERS OUT		300,000.00
			Major Account 490000 Total		300,000.00
			Fund 25710 Revenue Total	2,470.58-	289,722.65
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	57,247.48	50,015.66
		511300	OVERTIME PAYMENTS	1,151.59	1,151.59
		511600	PER DIEM PAYMENTS	1,500.00	4,000.00
		512100	VACATION LEAVE EXPENSE	2,738.05	8,152.46
		512200	SICK LEAVE EXPENSE	4,570.34	13,342.62
		512300	HOLIDAY LEAVE EXPENSE	2,677.00	7,964.43
		515100	RETIREMENT PLANS EXPENSE	6,099.82	10,306.14
		515200	FICA EXPENSE	6,216.83	14,318.39
		515500	HEALTH INSURANCE EXPENSE	7,702.28	20,605.18
		516500	WORKERS COMP PREMIUMS		10,202.00
			Major Account 510000 Total	89,903.39	140,058.47
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	20.94	61.54
		521290	COM EXPENSE - DATA ONLY	50.00	150.00
		521400	CIO CHARGES	1,200.04	4,020.81
		521500	PUBLICATION & PRINT EXP		387.65
		522100	DUES & SUBSCRIPTION EXP	2,250.00-	2,080.00-
		522200	CONFERENCE REGISTRATION	1,350.00-	250.00-
		524600	RENT EXPENSE-BUILDINGS	5,577.70	16,733.10
		525400	RENT EXPENSE-COMM EQUIPMENT	580.31	1,741.30
		527200	REP & MAINT-MOTOR VEHICL	1,127.41	1,614.61
		527940	DATA STORAGE EQUIP R & M	115.09	342.18
		531100	OFFICE SUPPLIES EXPENSE	246.76	387.07
		531200	IT SUPPLIES	254.00	254.00
		532200	PERSONAL COMPUTING EQUIPMENT		81.97
		534900	MISCELLANEOUS SUP EXP	36.00	66.00
		538100	VEHICLE & EQUIP SUP EXP	1,042.12	3,037.89

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		
		541100	ACCTG & AUDITING SERVICES	900.00	900.00
		541200	PURCHASING ASSESSMENT		1,604.00
		541400	HRMS ASSESSMENT		3,487.00
		545000	LABORATORY SERVICES	200.75	511.49
		555100	DATA PROC SOFTW LIC FEE	19.99	6,504.14
		556100	INSURANCE EXPENSE		4,252.00
			Major Account 520000 Total	7,771.11	43,806.75
		570000	Travel Expenses		
		571100	LODGING	6,308.58-	5,322.34-
		571600	MEALS-TAXABLE	256.37-	221.71-
		571800	MEALS - TRAVEL STATUS	778.40-	647.50-
		572100	COMMERCIAL TRANSPORTATIO	1,685.23-	857.89-
		574500	PERSONAL VEHICLE MILEAGE	256.88	1,032.08
		575100	MISCELLANEOUS TRAVEL EXPENSE	178.56-	168.74-
			Major Account 570000 Total	8,950.26-	6,186.10-
			Fund 25710 Expenditures Total	88,724.24	177,679.12
40000	FEDERAL GENERAL FUND				
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	10,521.32	24,925.81
		512100	VACATION LEAVE EXPENSE	631.86	1,549.38
		512200	SICK LEAVE EXPENSE	1,047.92	1,566.79
		512300	HOLIDAY LEAVE EXPENSE	420.72	1,248.83
		515100	RETIREMENT PLANS EXPENSE	945.15	2,193.36
		515200	FICA EXPENSE	858.74	1,920.27
		515500	HEALTH INSURANCE EXPENSE	3,582.40	10,747.20
			Major Account 510000 Total	18,008.11	44,151.64
		520000	Operating Expenses		
		542500	ENG & ARCH SERVICES	303,706.72	472,203.49
			Major Account 520000 Total	303,706.72	472,203.49
			Fund 40000 Expenditures Total	321,714.83	516,355.13
45710	UIC INVENTORY				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	33,746.05-	133,634.45-
			Major Account 460000 Total	33,746.05-	133,634.45-
		470000	Revenues - Sales & Charges		
		474100	GENERAL BUSINESS FEES		600.00-
			Major Account 470000 Total		600.00-
			Fund 45710 Revenue Total	33,746.05-	134,234.45-

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		
	511100 PERMANENT SALARIES-WAGES	13,076.94	110,865.34
	Major Account 510000 Total	13,076.94	110,865.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,250.00	2,250.00
	522200 CONFERENCE REGISTRATION	2,300.00	2,300.00
	541500 LEGAL SERVICES EXPENSE	2,400.00	3,000.00
	543500 MGT CONSULTANT SERVICES	2,500.00	4,600.00
	Major Account 520000 Total	9,450.00	12,150.00
	570000 Travel Expenses		
	571100 LODGING	6,308.58	6,308.58
	571600 MEALS-TAXABLE	267.40	267.40
	571800 MEALS-TRAVEL STATUS	1,258.60	1,258.60
	572100 COMMERCIAL TRANSPORTATIO	2,998.03	2,998.03
	575100 MISC TRAVEL EXPENSE	386.50	386.50
	Major Account 570000 Total	11,219.11	11,219.11
	Fund 45710 Expenditures Total	33,746.05	134,234.45
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		18,400.00-
	Major Account 470000 Total		18,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.76-	3,042.22-
	Major Account 480000 Total	1,067.76-	3,042.22-
	Fund 65720 Revenue Total	1,067.76-	21,442.22-
65722 INNOVATIVE ENERGY PRODUCTION L			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	100,000.00-	100,000.00-
	Major Account 480000 Total	100,000.00-	100,000.00-
	Fund 65722 Revenue Total	100,000.00-	100,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	100,000.00
	Fund 65722 Expenditures Total	100,000.00	100,000.00
	Subprogram Revenues	137,284.39-	34,045.98
	Subprogram Expenditures	544,185.12	928,268.70
	Program Revenues	137,284.39-	34,045.98
	Program Expenditures	544,185.12	928,268.70
	Agency Revenues	137,284.39-	34,045.98

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
65722 INNOVATIVE ENERGY PRODUCTION L			
Expenditures	520000 Operating Expenses		
	Agency Expenditures	544,185.12	928,268.70

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	11,914.25-	11,914.25-
		475101	ENG PROF INITIAL LIC APPS	900.00-	3,600.00-
		475102	ARCH PROF INITIAL LIC APPS	300.00-	1,100.00-
		475111	ENG INTERN ENROLLMENT APPS	210.00-	780.00-
		475115	ENG PROFESSIONAL APPS	8,000.00-	29,850.00-
		475116	ARCH PROFESSIONAL APPS	1,300.00-	4,250.00-
		475117	ENGINEER RENEWALS	720.00-	2,240.00-
		475118	ARCHITECT RENEWALS	720.00-	1,120.00-
		475119	MISCELLANEOUS		25.00-
		475122	TEMPORARY PERMITS		300.00-
		475123	EMERITUS	25.00-	75.00-
		475300	AUTH CERT APPS (1-5)	2,200.00-	5,100.00-
		475301	AUTH CERT APPS (6-10)	400.00-	1,200.00-
		475302	AUTH CERT APPS (11-49)	600.00-	3,300.00-
		475303	AUTH CERT APPS (50+)		1,200.00-
		475400	AUTH CERT RENEWALS (1-5)	2,360.42-	6,670.83-
		475401	AUTH CERT RENEWALS (6-10)	950.00-	3,350.00-
		475402	AUTH CERT RENEWALS (11-49)	4,854.17-	16,054.17-
		475403	AUTH CERT RENEWALS (50+)	6,300.00-	14,300.00-
			Major Account 470000 Total	41,753.84-	106,429.25-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	1,468.84-	4,636.90-
		484500	REIMB NON-GOVT SOURCES	274.07-	332.25-
		485122	LATE PAYMENT PENALTY	1,208.00-	2,608.00-
			Major Account 480000 Total	2,950.91-	7,577.15-
			Fund 25810 Revenue Total	44,704.75-	114,006.40-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	46,263.93	104,038.96
		511300	OVERTIME PAYMENTS	2,007.85	2,311.74
		511600	PER DIEM PAYMENTS	3,900.00	6,500.00
		512100	VACATION LEAVE EXPENSE	1,209.99	11,619.69
		512200	SICK LEAVE EXPENSE	4,807.30	10,070.45
		512300	HOLIDAY LEAVE EXPENSE	1,778.07	5,616.33
		515100	RETIREMENT PLANS EXPENSE	4,198.26	10,008.17
		515200	FICA EXPENSE	4,407.82	10,183.01
		515500	HEALTH INSURANCE EXPENSE	5,100.44	15,301.32
		516300	EMPLOYEE ASSISTANCE PRO		100.80
		516500	WORKERS COMP PREMIUMS		2,889.00

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		
	Major Account 510000 Total	73,673.66	178,639.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.78	2,275.19
	521400 CIO CHARGES	1,885.49	6,023.36
	521500 PUBLICATION & PRINT EXP	9.04	2,284.71
	521900 AWARDS EXPENSE		86.00
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		150.00
	522201 STAFF DEVELOPMENT EXP		136.00
	522800 E-COMMERCE OPER EXP	750.10	1,965.36
	524600 RENT EXPENSE-BUILDINGS	2,200.68	6,602.04
	531100 OFFICE SUPPLIES EXPENSE	300.80	526.79
	531200 IT SUPPLIES	84.99	84.99
	532100 NON CAPITALIZED EQUIP PUR	990.08	4,215.08
	532200 PERSONAL COMPUTING EQUIPMENT	5,116.20	5,116.20
	534601 ARCH STUDENT DEBT REIMB	300.00	300.00
	534602 ENG STUDENT DEBT REIMB	300.00	700.00
	541100 ACCTG & AUDITING SERVICES		2,963.00
	541200 PURCHASING ASSESSMENT		74.00
	541500 LEGAL SERVICES EXPENSE	7,677.00	15,849.00
	541700 LEGAL RELATED EXPENSE	1,326.00	2,452.00
	555340 COTS MAINTENANCE		2,644.52
	555510 SAAS SUBSCRIPTION FEES	419.00	1,348.00
	555520 SAAS IMPLEMENTATION	12,505.90	12,505.90
	559100 OTHER OPERATING EXP	6.00-	14.00
	Major Account 520000 Total	34,494.06	73,516.14
	570000 Travel Expenses		
	571100 LODGING	503.64	780.68
	571600 MEALS - TAXABLE	56.92	82.70
	571800 MEALS - TRAVEL STATUS	24.39	302.94
	572100 COMMERCIAL TRANSPORTATIO		316.94
	573100 STATE-OWNED TRANSPORT		668.27
	574500 PERSONAL VEHICLE MILEAGE	266.76	837.34
	575100 MISC TRAVEL EXPENSE	4.85	21.95
	Major Account 570000 Total	856.56	3,010.82
	Fund 25810 Expenditures Total	109,024.28	255,166.43
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenue Total		500.00-
	Subprogram Revenues	44,704.75-	114,506.40-
	Subprogram Expenditures	109,024.28	255,166.43
	Program Revenues	44,704.75-	114,506.40-
	Program Expenditures	109,024.28	255,166.43
	Agency Revenues	44,704.75-	114,506.40-
	Agency Expenditures	109,024.28	255,166.43

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		
		475109 CERT OF AUTH RENEW	400.00-	600.00-
		475115 RECIPROCAL LICENSE APPS		150.00-
		Major Account 470000 Total	400.00-	750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.52-	388.22-
		484500 REIMB NON-GOVT SOURCES	6.17-	6.17-
		Major Account 480000 Total	134.69-	394.39-
		Fund 25910 Revenue Total	534.69-	1,144.39-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.50	8.32
		521500 PUBLICATION & PRINT EXP	7.91	33.34
		522100 DUES & SUBSCRIPTION EXP		4,500.00
		541100 ACCTG & AUDITING SERVICES		175.00
		541200 PURCHASING ASSESSMENT		9.00
		542500 ENG & ARCH SERVICES	6,636.25	6,636.25
		Major Account 520000 Total	6,645.66	11,361.91
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		226.63
		Major Account 570000 Total		226.63
		Fund 25910 Expenditures Total	6,645.66	11,588.54
		Subprogram Revenues	534.69-	1,144.39-
		Subprogram Expenditures	6,645.66	11,588.54
		Program Revenues	534.69-	1,144.39-
		Program Expenditures	6,645.66	11,588.54
		Agency Revenues	534.69-	1,144.39-
		Agency Expenditures	6,645.66	11,588.54

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	576.38-	1,626.80-
		484100	OPERATING DONATIONS & CO	1,000.00-	1,000.00-
		484500	REIMB NON-GOVT SOURCES	362.19-	362.19-
		486600	CREDIT CARD CLEARING	247.50-	2,385.00-
			Major Account 480000 Total	2,186.07-	5,373.99-
			Fund 21600 Revenue Total	2,186.07-	5,373.99-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	29,840.37	62,340.06
		511300	OVERTIME PAYMENTS	714.63	714.63
		512100	VACATION LEAVE EXPENSE	475.87	5,832.64
		512200	SICK LEAVE EXPENSE	872.44	2,823.69
		512300	HOLIDAY LEAVE EXPENSE	1,075.47	3,130.03
		515100	RETIREMENT PLANS EXPENSE	2,469.46	5,604.11
		515200	FICA EXPENSE	2,402.12	5,363.09
		515500	HEALTH INSURANCE EXPENSE	2,666.04	7,998.12
		516300	EMPLOYEE ASSISTANCE PRO		37.80
		516500	WORKERS COMP PREMIUMS		2,090.00
			Major Account 510000 Total	40,516.40	95,934.17
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	11.46	20.85
		521400	CIO CHARGES	256.50	1,113.50
		521412	OCIO-VOICE EXPENSE	140.54	281.08
		521500	PUBLICATION & PRINT EXP		89.14-
		521900	AWARDS EXPENSE		79.80
		522100	DUES & SUBSCRIPTION EXP	149.97	1,300.10
		522200	CONFERENCE REGISTRATION		3,284.50
		524600	RENT EXPENSE-BUILDINGS	2,128.36	6,385.08
		541100	ACCTG & AUDITING SERVICES	1,827.63	3,771.03
		541200	PURCHASING ASSESSMENT		141.00
		541400	HRMS ASSESSMENT		566.00
		554900	OTHER CONTRACTUAL SERVICES	16,500.00	19,500.00
		559100	OTHER OPERATING EXP	2,892.00	7,943.50
		559122	NONSTATE MEALS & FOOD		128.38
			Major Account 520000 Total	23,906.46	44,425.68
		570000	Travel Expenses		
		571100	LODGING	869.17	2,691.52
		571600	MEALS - TAXABLE		320.96
		571800	MEALS - TRAVEL STATUS	695.82	888.40

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,066.96	2,445.15
	573100 STATE-OWNED TRANSPORT	670.61	670.61
	574500 PERSONAL VEHICLE MILEAGE	589.76	589.76
	575100 MISC TRAVEL EXPENSE	118.00	208.00
	Major Account 570000 Total	4,010.32	7,814.40
	Fund 21600 Expenditures Total	68,433.18	148,174.25
	Subprogram Revenues	2,186.07-	5,373.99-
	Subprogram Expenditures	68,433.18	148,174.25
	Program Revenues	2,186.07-	5,373.99-
	Program Expenditures	68,433.18	148,174.25
	Agency Revenues	2,186.07-	5,373.99-
	Agency Expenditures	68,433.18	148,174.25

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	101,343.05-	242,160.60-
		Major Account 450000 Total	101,343.05-	242,160.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	328.96-	810.63-
		Major Account 480000 Total	328.96-	810.63-
		Fund 26100 Revenue Total	101,672.01-	242,971.23-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	883.22	2,074.85
		554900 OTHER CONTRACTUAL SERVICES	54.13	77.43
		Major Account 520000 Total	937.35	2,152.28
		Fund 26100 Expenditures Total	937.35	2,152.28
		Subprogram Revenues	101,672.01-	242,971.23-
		Subprogram Expenditures	937.35	2,152.28

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	201,410.80	308,894.46
	Major Account 520000 Total	201,410.80	308,894.46
	Fund 26100 Expenditures Total	201,410.80	308,894.46
	Subprogram Expenditures	201,410.80	308,894.46

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		610.48
	Major Account 570000 Total		610.48
	Fund 26100 Expenditures Total		610.48
	Subprogram Expenditures		610.48
	Program Revenues	101,672.01-	242,971.23-
	Program Expenditures	202,348.15	311,657.22
	Agency Revenues	101,672.01-	242,971.23-
	Agency Expenditures	202,348.15	311,657.22

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 FEE		25.00-
		475101	LS RENEWAL FEE	100.00-	100.00-
		475104	LIMITED LIABILITY CO FEE		75.00-
		475105	COA APPLICATION FEE	200.00-	400.00-
		475201	LS APPLICATION FEE		80.00-
		475202	SIT APPLICATION FEE		40.00-
		475203	RECIP APPLICATION FEE	60.00	140.00-
		475207	LS REGISTRATION	100.00-	100.00-
		475208	SIT REGISTRATION		20.00-
		475209	RECIP REGISTRATION	200.00-	500.00-
			Major Account 470000 Total	540.00-	1,480.00-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	185.38-	555.14-
		486600	CREDIT CARD CLEARING	40.00-	40.00-
			Major Account 480000 Total	225.38-	595.14-
			Fund 26210 Revenue Total	765.38-	2,075.14-
	Expenditures	520000	Operating Expenses		
		521100	POSTAGE EXPENSE	25.83	100.74
		521301	FREIGHT LS SEALS	9.50	36.75
		521400	CIO CHARGES	58.00	232.00
		521500	PUBLICATION & PRINT EXP		20.36
		531100	OFFICE SUPPLIES EXPENSE	54.54	54.54
		531101	LS SEALS EXPENSE	31.00	93.00
		541100	ACCTG & AUDITING SERVICES		123.00
		541200	PURCHASING ASSESSMENT		5.00
		554900	OTHER CONTRACTUAL SERVICES		4,257.05
		555510	SAAS SUBSCRIPTION FEES		64.80
			Major Account 520000 Total	178.87	4,987.24
		570000	Travel Expenses		
		574500	PERSONAL VEHICLE MILEAGE	547.20	1,094.40
			Major Account 570000 Total	547.20	1,094.40
			Fund 26210 Expenditures Total	726.07	6,081.64
			Subprogram Revenues	765.38-	2,075.14-
			Subprogram Expenditures	726.07	6,081.64
			Program Revenues	765.38-	2,075.14-
			Program Expenditures	726.07	6,081.64
			Agency Revenues	765.38-	2,075.14-
			Agency Expenditures	726.07	6,081.64

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	2,360.00	
		475101	CPA PERMIT TO PRACTICE	5,600.00-	28,550.00-
		475102	CPA INACTIVE REGISTRATION	180.00-	4,560.00-
		475103	CERTIFICATE BY RECIPROCITY		1,200.00-
		475104	CPA REINSTATEMENT		800.00-
		475105	INITIAL PERMIT TO PRACTICE	250.00-	450.00-
		475106	PC CERTIFICATE OF REGISTRATION	1,200.00-	2,910.00-
		475107	LLC CERTIFICATE OF ORGANIZATIO		30.00-
		475108	PC FIRM PERMIT TO PRACTICE	960.00-	5,960.00-
		475109	LLC FIRM PERMIT TO PRACTICE		150.00-
		475112	OFFICE REGISTRATION		50.00
		475113	INITIAL SETUP LLC FIRM PERMIT	670.00-	930.00-
		475115	INITIAL SETUP PC FIRM PERMIT		100.00
		475117	STIPULATION & CONSENT ORDER	1,100.00-	1,700.00-
		475120	SOLE PROPRIETOR OFFICE	50.00-	250.00-
		475200	EXAMINATION FEES		945.00-
			Major Account 470000 Total	7,650.00-	48,285.00-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	1,072.44-	3,471.99-
		484500	REIMB NON-GOVT SOURCES	344.06-	344.06-
			Major Account 480000 Total	1,416.50-	3,816.05-
		490000 Other Financing Sources			
		493200	OPERATING TRANSFERS OUT		100,000.00
			Major Account 490000 Total		100,000.00
			Fund 26310 Revenue Total	9,066.50-	47,898.95
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	17,061.98	47,903.26
		511300	OVERTIME PAYMENTS		950.68
		511600	PER DIEM PAYMENTS	800.00	2,800.00
		512100	VACATION LEAVE EXPENSE	220.45	4,562.71
		512200	SICK LEAVE EXPENSE	551.12	2,152.81
		512300	HOLIDAY LEAVE EXPENSE	938.61	10,639.75
		515100	RETIREMENT PLANS EXPENSE	1,480.56	5,107.55
		515200	FICA EXPENSE	1,447.29	4,979.37
		515500	HEALTH INSURANCE EXPENSE	1,884.28	11,305.68
		516300	EMPLOYEE ASSISTANCE PRO		37.80
		516500	WORKERS COMP PREMIUMS		1,623.00
			Major Account 510000 Total	24,384.29	92,062.61

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.01	212.97
	521400 CIO CHARGES	33,571.74	34,246.24
	521500 PUBLICATION & PRINT EXP	237.60	1,795.91
	521900 AWARDS EXPENSE	238.30	238.30
	522100 DUES & SUBSCRIPTION EXP	66.99	978.97
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	1,932.18	5,340.34
	524900 RENT EXP-DEPR SURCHARGE	614.25	1,842.75
	531100 OFFICE SUPPLIES EXPENSE	9.93	594.83
	539500 PURCHASING CARD SUSPENSE		5,490.62
	541100 ACCTG & AUDITING SERVICES	6,634.09	7,928.09
	541200 PURCHASING ASSESSMENT		52.00
	541500 LEGAL SERVICES EXPENSE		1,140.00
	548400 TRANSACTION PROCESSING SERVICE	5,188.77	8,722.81
	554900 OTHER CONTRACTUAL SERVICES		51.50
	555440 CUSTOMIZED MAINTENANCE	192.50	192.50
	559100 OTHER OPERATING EXP	169.84-	
	Major Account 520000 Total	48,544.52	69,177.83
	570000 Travel Expenses		
	571100 LODGING	135.03	1,611.32
	571600 MEALS - TAXABLE		208.27
	571800 MEALS - TRAVEL STATUS	51.45	213.52
	572100 COMMERCIAL TRANSPORTATIO		538.07
	574500 PERSONAL VEHICLE MILEAGE	97.28	1,496.86
	575100 MISC TRAVEL EXPENSE		103.50
	Major Account 570000 Total	283.76	4,171.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	169.84	
	Major Account 590000 Total	169.84	
	Fund 26310 Expenditures Total	73,382.41	165,411.98
	Subprogram Revenues	9,066.50-	47,898.95
	Subprogram Expenditures	73,382.41	165,411.98
	Program Revenues	9,066.50-	47,898.95
	Program Expenditures	73,382.41	165,411.98
	Agency Revenues	9,066.50-	47,898.95
	Agency Expenditures	73,382.41	165,411.98

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,076.48	976,583.56
	511300 OVERTIME PAYMENTS	1,249.29	2,167.46
	511800 COMPENSATORY TIME PAID	1,215.90	1,370.12
	511900 SUPPLEMENTAL	1,400.00	4,200.00
	512100 VACATION LEAVE EXPENSE	23,272.10	97,766.93
	512200 SICK LEAVE EXPENSE	17,506.73	38,815.29
	512300 HOLIDAY LEAVE EXPENSE	7,543.53	41,550.57
	512500 FUNERAL LEAVE EXPENSE	897.85	1,790.71
	515100 RETIREMENT PLANS EXPENSE	57,115.37	158,101.62
	515200 FICA EXPENSE	19,641.79	46,854.45
	515500 HEALTH INSURANCE EXPENSE	56,850.60	171,924.09
	516200 TUITION ASSISTANCE		631.50
	516300 EMPLOYEE ASSISTANCE PRO		9,412.20
	516500 WORKERS COMP PREMIUMS		124,211.02
	Major Account 510000 Total	576,769.64	1,675,379.52
	520000 Operating Expenses		
	521400 CIO CHARGES	6,122.27	12,703.29
	521402 CIO CHARGES IT	28,611.54	85,484.20
	521500 PUBLICATION & PRINT EXP	432.00	5,589.89
	521900 AWARDS EXPENSE	774.00	3,689.85
	522100 DUES & SUBSCRIPTION EXP	3,116.00	3,928.00
	522200 CONFERENCE REGISTRATION	405.00	1,155.00
	522900 EMPLOYEE PARKING EXP	10.00	30.00
	524600 RENT EXPENSE-BUILDINGS	25,696.75	77,090.25
	525500 RENT EXP-OTHER PERS PROP	10.00	30.00
	526100 REP & MAINT-REAL PROPERT		6,190.00
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	457.77	1,653.01
	531200 IT SUPPLIES		42.93
	532100 NON-CAPITALIZED EQUIP PU		498.00
	532200 PERSONAL COMPUTING EQUIPMENT	812.13	1,007.17
	532240 DATA STORAGE EQUIP	119.00-	87.01-
	532280 VIDEO EQUIP		345.00
	533100 HOUSEHOLD & INSTIT EXP	993.65	3,485.75
	533101 UNIFORMS		1,081.00
	533900 FOOD EXPENSE	83.00	166.00
	539900 RESALE/DISTRIBUTIONS		496.00
	542100 SOS TEMP SERV - PERSONNEL	8,970.92	19,798.97

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			
		544300	PSYCHOLOGICAL SERVICES		600.00
		544400	HOSPITAL SERVICES		1,836.78
		547300	INTERPRETER SERVICES	279.00	279.00
		547500	MAILING SERVICES	25.00	49.33
		548700	REFUSE/RECYCLING		186.00
		549200	JANITORIAL/SECURITY SRVS	1,727.36	7,059.44
		554100	DATA SERVICES	70.50	231.66
		554160	DATA CENTER HOSTING SERVICES		9,060.00
		554900	OTHER CONTRACTUAL SERVICES	280.00	2,867.00
		556100	INSURANCE EXPENSE		7,411.45
			Major Account 520000 Total	78,757.89	254,017.96
		570000 Travel Expenses			
		571100	BOARD & LODGING	559.80	4,058.43
		571800	MEALS - TRAVEL STATUS	161.80	374.80
		572100	COMMERCIAL TRANSPORTATIO	997.38	997.38
		574500	PERSONAL VEHICLE MILEAGE	143.64	225.57
		575100	MISC TRAVEL EXPENSE		218.20
			Major Account 570000 Total	1,862.62	5,874.38
			Fund 10000 Expenditures Total	657,390.15	1,935,271.86
26470 CLEIN CASH FUND					
	Revenues	470000 Revenues - Sales & Charges			
		471100	SALE OF SERVICES	61,995.45-	190,053.21-
		474100	GENERAL BUSINESS FEES	1,413.75-	1,171.83-
			Major Account 470000 Total	63,409.20-	191,225.04-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	1,619.44-	6,739.75-
			Major Account 480000 Total	1,619.44-	6,739.75-
			Fund 26470 Revenue Total	65,028.64-	197,964.79-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	7,358.45	19,804.20
		512100	VACATION LEAVE EXPENSE	2,547.99	2,924.48
		512200	SICK LEAVE EXPENSE	285.55	1,408.36
		512300	HOLIDAY LEAVE EXPENSE	351.45	1,043.21
		515100	RETIREMENT PLANS EXPENSE	789.51	1,885.53
		515200	FICA EXPENSE	733.15	1,706.02
		515500	HEALTH INSURANCE EXPENSE	2,252.90	6,758.70
			Major Account 510000 Total	14,319.00	35,530.50
		520000 Operating Expenses			

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	19,408.94	38,823.20
	521402 CIO CHARGES IT	18,133.84	55,339.87
	534600 ED & RECREATIONAL SUP EX		172.25
	542100 SOS TEMP SERV - PERSONNEL		4,954.44
	554900 OTHER CONTRACTUAL SERVICES		26,185.71
	555440 CUSTOMIZED MAINTENANCE		590,669.00
	Major Account 520000 Total	37,542.78	716,144.47
	570000 Travel Expenses		
	571100 LODGING	629.28	629.28
	571800 MEALS - TRAVEL STATUS	256.00	256.00
	572100 COMMERCIAL TRANSPORTATIO	11.00	879.80
	Major Account 570000 Total	896.28	1,765.08
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		363,331.24
	587550 IT PROJECTS IN PROGRESS		944,250.24-
	Major Account 580000 Total		580,919.00-
	Fund 26470 Expenditures Total	52,758.06	172,521.05
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.90-	4,548.35-
	Major Account 480000 Total	1,028.90-	4,548.35-
	Fund 46410 Revenue Total	1,028.90-	4,548.35-
	Subprogram Revenues	66,057.54-	202,513.14-
	Subprogram Expenditures	710,148.21	2,107,792.91

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,978.69	302,570.53
	511300 OVERTIME PAYMENTS	6,386.15	11,906.65
	511400 ON CALL PAY	3,037.01	6,676.91
	511800 COMPENSATORY TIME PAID	503.32	2,154.34
	512100 VACATION LEAVE EXPENSE	9,257.63	23,539.06
	512200 SICK LEAVE EXPENSE	8,425.83	22,751.25
	512300 HOLIDAY LEAVE EXPENSE	5,426.35	16,273.50
	512500 FUNERAL LEAVE EXPENSE		3,491.44
	515100 RETIREMENT PLANS EXPENSE	12,805.60	29,155.58
	515200 FICA EXPENSE	12,265.11	27,438.40
	515500 HEALTH INSURANCE EXPENSE	29,144.40	81,230.99
	Major Account 510000 Total	225,230.09	527,188.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,433.08	15,058.70
	521400 CIO CHARGES	4,105.88	8,312.89
	521402 CIO CHARGES IT	24,989.90	67,375.06
	521500 PUBLICATION & PRINT EXP		19.50
	525500 RENT EXP-OTHER PERS PROP	771.65	2,335.59
	531100 OFFICE SUPPLIES EXPENSE		38.61
	532100 NON-CAPITALIZED EQUIP PU		1,937.85
	532200 PERSONAL COMPUTING EQUIPMENT	208.74	265.22
	541100 ACCTG & AUDITING SERVICES		173,900.82
	555340 COTS MAINTENANCE	473.46	17,271.06
	555510 SAAS SUBSCRIPTION FEES		7,252.00
	Major Account 520000 Total	34,982.71	293,767.30
	Fund 10000 Expenditures Total	260,212.80	820,955.95
	Subprogram Expenditures	260,212.80	820,955.95

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	490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET	2,427.52-	6,794.57-
			Major Account 490000 Total	2,427.52-	6,794.57-
			Fund 10000 Revenue Total	2,427.52-	6,794.57-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	43,004.50	103,149.36
		511300	OVERTIME PAYMENTS	3,394.61	7,802.07
		511800	COMPENSATORY TIME PAID	73.55	97.29
		512100	VACATION LEAVE EXPENSE	16,505.83	20,038.28
		512200	SICK LEAVE EXPENSE	12,012.74	13,810.74
		512300	HOLIDAY LEAVE EXPENSE	1,670.16	5,041.47
		515100	RETIREMENT PLANS EXPENSE	5,740.44	11,227.52
		515200	FICA EXPENSE	5,630.38	10,727.59
		515500	HEALTH INSURANCE EXPENSE	8,758.82	27,976.82
			Major Account 510000 Total	96,791.03	199,871.14
		520000	Operating Expenses		
		521400	CIO CHARGES	499.92	1,004.45
		521402	CIO CHARGES IT	986.90	3,570.60
		521500	PUBLICATION & PRINT EXP	386.19	447.58
		521900	AWARDS EXPENSE	188.80	188.80
		522200	CONFERENCE REGISTRATION		580.00
		523201	NATURAL GAS	63.14	261.40
		523202	ELECTRICITY	1,270.80	3,684.32
		523203	WATER	185.48	417.49
		523204	SEWER	143.21	349.60
		523500	PROMPT PAY INTEREST		40.00
		524600	RENT EXPENSE-BUILDINGS	14,098.85	39,824.07
		525500	RENT EXP-OTHER PERS PROP	20.50	61.50
		526100	REP & MAINT-REAL PROPERT		113,168.99
		527200	REP & MAINT-MOTOR VEHICL	106,556.89	313,533.14
		527700	REP & MAINT-PHOTO/MEDIA		509.50
		527800	REP & MAINT-OTHER PROPER		4,808.36
		531100	OFFICE SUPPLIES EXPENSE	4,544.01	10,221.91
		532100	NON-CAPITALIZED EQUIP PU		490.24
		532200	PERSONAL COMPUTING EQUIPMENT	75.05	75.05
		533100	HOUSEHOLD & INSTIT EXP	114.12	254.83
		533101	UNIFORMS	6,300.81	34,672.77
		534800	CONST & MAINT SUP EXP	65.68	217.37
		534947	LAW ENFORCEMENT SUPPLIES	120.13	22,869.38

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				
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	1,166.19	2,855.19
		538100 VEHICLE & EQUIP SUP EXP	4,640.55	84,388.83
		538101 GASOLINE	191,585.67	557,338.80
		544100 PHYSICIAN SERVICES		3,955.02
		544400 HOSPITAL SERVICES		262.00
		544600 OPTICAL SERVICES		1,075.00
		544700 AUDIOLOGY SERVICES		160.00
		545000 LABORATORY SERVICES		8,788.00
		547500 MAILING SERVICES	1,118.32	4,005.13
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	630.00	1,540.00
		548700 REFUSE/RECYCLING	150.00	1,296.53
		548800 FIRE EXTINGUISHERS		5,127.98
		549200 JANITORIAL/SECURITY SRVS	275.00	825.00
		556100 INSURANCE EXPENSE		335,388.20
		Major Account 520000 Total	335,186.21	1,558,257.03
		570000 Travel Expenses		
		571100 LODGING		1,127.00
		571800 MEALS - TRAVEL STATUS	6,710.46	23,981.11
		575100 MISC TRAVEL EXPENSE	9.54	134.04
		Major Account 570000 Total	6,720.00	25,242.15
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		218,290.00
		587500 CIP - IMPROV TO BUILD		109,152.00-
		Major Account 580000 Total		109,138.00
		Fund 10000 Expenditures Total	438,697.24	1,892,508.32
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,883.12-	5,801.12-
		Major Account 480000 Total	1,883.12-	5,801.12-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	50,970.14-	245,527.15-
		493200 OPERATING TRANSFERS OUT		250,000.00
		Major Account 490000 Total	50,970.14-	4,472.85
		Fund 26450 Revenue Total	52,853.26-	1,328.27-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		43,500.00
		Major Account 580000 Total		43,500.00
		Fund 26450 Expenditures Total		43,500.00

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
26450 VEHICLE REPLACEMENT			
Expenditures	580000 Capital Outlay		
	Subprogram Revenues	55,280.78-	8,122.84-
	Subprogram Expenditures	438,697.24	1,936,008.32

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,986.80	339,314.34
	511300 OVERTIME PAYMENTS	19,016.35	34,670.68
	511800 COMPENSATORY TIME PAID	5,056.40	18,813.75
	512100 VACATION LEAVE EXPENSE	9,291.17	26,553.98
	512200 SICK LEAVE EXPENSE	2,754.83	7,950.16
	512300 HOLIDAY LEAVE EXPENSE	5,444.50	16,579.01
	512400 MILITARY LEAVE EXPENSE		1,087.52
	512500 FUNERAL LEAVE EXPENSE		1,025.78
	515100 RETIREMENT PLANS EXPENSE	14,193.45	33,396.09
	515200 FICA EXPENSE	13,899.43	32,255.92
	515500 HEALTH INSURANCE EXPENSE	20,255.52	62,635.16
	Major Account 510000 Total	237,898.45	574,282.39
	520000 Operating Expenses		
	521400 CIO CHARGES	136,450.01-	133,637.93-
	521402 CIO CHARGES IT	450.00	1,215.00
	521500 PUBLICATION & PRINT EXP	19.50	156.00
	522100 DUES & SUBSCRIPTION EXP		312.00
	524600 RENT EXPENSE-BUILDINGS	1,832.90	5,498.70
	531100 OFFICE SUPPLIES EXPENSE		143.06
	533100 HOUSEHOLD & INSTIT EXP	130.59	130.59
	544700 AUDIOLOGY SERVICES		1,135.00
	547500 MAILING SERVICES		10.00
	549600 CONSTRUCTION SERVICES	2,155.00	2,155.00
	554100 DATA SERVICES	60.43	181.29
	Major Account 520000 Total	131,801.59-	122,701.29-
	570000 Travel Expenses		
	571100 LODGING		121.40
	571800 MEALS - TRAVEL STATUS	590.25	686.85
	Major Account 570000 Total	590.25	808.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,945.00
	Major Account 580000 Total		1,945.00
	Fund 10000 Expenditures Total	106,687.11	454,334.35
	Subprogram Expenditures	106,687.11	454,334.35

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,761.43	205,561.68
	511300 OVERTIME PAYMENTS	8,169.77	18,892.14
	511400 ON CALL PAY	278.75	375.50
	511800 COMPENSATORY TIME PAID		945.25
	511900 SUPPLEMENTAL	700.00	2,000.00
	512100 VACATION LEAVE EXPENSE	6,046.81	24,252.86
	512200 SICK LEAVE EXPENSE	581.08	4,044.51
	512300 HOLIDAY LEAVE EXPENSE	309.18	7,377.57
	515100 RETIREMENT PLANS EXPENSE	17,608.20	48,691.30
	515200 FICA EXPENSE	1,753.57	4,896.20
	515400 LIFE & ACCIDENT INS EXP	52.50	168.00
	515500 HEALTH INSURANCE EXPENSE	24,401.80	55,843.63
	Major Account 510000 Total	136,663.09	373,048.64
	520000 Operating Expenses		
	521400 CIO CHARGES	293.48	626.86
	521402 CIO CHARGES IT	468.50	1,506.50
	531100 OFFICE SUPPLIES EXPENSE	139.77	342.73
	531200 IT SUPPLIES		9.49
	532200 PERSONAL COMPUTING EQUIPMENT	50.18	50.18
	532240 DATA STORAGE EQUIP		115.42
	534947 LAW ENFORCEMENT SUPPLIES	2,543.30	3,000.80
	547500 MAILING SERVICES	40.00	163.27
	558100 INVENTORIES FOR RESALE	3,956.00	6,318.50
	Major Account 520000 Total	7,491.23	12,133.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		8.95
	Major Account 570000 Total		8.95
	Fund 10000 Expenditures Total	144,154.32	385,191.34
	Subprogram Expenditures	144,154.32	385,191.34

Agency Number 064 NEBRASKA STATE PATROL
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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,957.13	264,825.49
	511300 OVERTIME PAYMENTS	23,775.36	75,907.56
	511800 COMPENSATORY TIME PAID	5,595.48	21,894.20
	511900 SUPPLEMENTAL	1,000.00	3,000.00
	512100 VACATION LEAVE EXPENSE	1,222.32	15,752.62
	512300 HOLIDAY LEAVE EXPENSE		9,302.48
	515100 RETIREMENT PLANS EXPENSE	26,615.61	81,481.65
	515200 FICA EXPENSE	1,741.91	5,439.88
	515400 LIFE & ACCIDENT INS EXP	94.50	283.50
	515500 HEALTH INSURANCE EXPENSE	19,268.33	54,991.69
	Major Account 510000 Total	173,270.64	532,879.07
	520000 Operating Expenses		
	521400 CIO CHARGES	398.47	869.25
	521402 CIO CHARGES IT	323.00	936.00
	527800 REP & MAINT-OTHER PROPER	100.39	100.39
	531200 IT SUPPLIES	13.99	13.99
	532100 NON-CAPITALIZED EQUIP PU		127.67
	533101 UNIFORMS		5,985.29
	538101 GASOLINE	109.10	557.09
	Major Account 520000 Total	944.95	8,589.68
	570000 Travel Expenses		
	571100 LODGING	5,275.23	21,335.69
	571800 MEALS - TRAVEL STATUS	790.87	2,032.06
	572100 COMMERCIAL TRANSPORTATIO	2,171.20	15,257.68
	575100 MISC TRAVEL EXPENSE	195.00	763.55
	Major Account 570000 Total	8,432.30	39,388.98
	Fund 10000 Expenditures Total	182,647.89	580,857.73
	Subprogram Expenditures	182,647.89	580,857.73
	Program Revenues	121,338.32-	210,635.98-
	Program Expenditures	1,842,547.57	6,285,140.60

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		140.00
	Major Account 520000 Total		140.00
	Fund 26440 Expenditures Total		140.00
	Subprogram Expenditures		140.00

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		212.55-
		486500 MISCELLANEOUS ADJUSTMENT	1,432.99	1,432.99
		Major Account 480000 Total	1,432.99	1,220.44
		Fund 10000 Revenue Total	1,432.99	1,220.44
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,281,488.64	3,406,560.22
		511300 OVERTIME PAYMENTS	75,609.40	216,616.92
		511400 ON CALL PAY	144.50	227.50
		511800 COMPENSATORY TIME PAID	5,270.09	36,086.87
		511900 SUPPLEMENTAL	16,668.52	48,743.38
		512100 VACATION LEAVE EXPENSE	83,416.71	323,880.07
		512200 SICK LEAVE EXPENSE	39,083.13	127,329.16
		512300 HOLIDAY LEAVE EXPENSE	17,880.98	133,698.72
		512400 MILITARY LEAVE EXPENSE	3,367.82	12,829.84
		512500 FUNERAL LEAVE EXPENSE	426.62	3,435.14
		515100 RETIREMENT PLANS EXPENSE	237,772.64	667,379.78
		515200 FICA EXPENSE	54,858.69	138,129.43
		515400 LIFE & ACCIDENT INS EXP	789.33	2,389.70
		515500 HEALTH INSURANCE EXPENSE	267,737.15	786,426.50
		516500 WORKERS COMP PREMIUMS		203,876.45
		Major Account 510000 Total	2,084,514.22	6,107,609.68
		520000 Operating Expenses		
		521400 CIO CHARGES	8,701.07	17,436.13
		521402 CIO CHARGES IT	51,238.68	152,425.58
		521500 PUBLICATION & PRINT EXP	13.50	1,228.70
		521900 AWARDS EXPENSE	500.00	695.00
		522100 DUES & SUBSCRIPTION EXP	150.00	371.00
		522200 CONFERENCE REGISTRATION	3,557.00	4,051.00
		523201 NATURAL GAS	6,422.23	22,677.73
		523202 ELECTRICITY	31,817.83	91,964.70
		523203 WATER		150.00
		524600 RENT EXPENSE-BUILDINGS	134,935.89	405,507.66
		524900 RENT EXP-DEPR SURCHARGE	7,778.70	23,336.10
		525500 RENT EXP-OTHER PERS PROP	248.40	462.80
		527800 REP & MAINT-OTHER PROPER		25.00
		531100 OFFICE SUPPLIES EXPENSE	1,885.57	8,345.42
		531200 IT SUPPLIES	212.78	406.44
		532200 PERSONAL COMPUTING EQUIPMENT	4,079.09	5,555.64

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		
	532240 DATA STORAGE EQUIP	5,122.95	5,504.84
	532270 WIRELESS PHONE EQUIP		164.95
	532280 VIDEO EQUIP	198.81	6,108.20
	533100 HOUSEHOLD & INSTIT EXP	620.81	4,646.01
	533101 UNIFORMS	479.90	3,507.35
	534600 ED & RECREATIONAL SUP EX		287.37
	534800 CONST & MAINT SUP EXP		152.40
	534947 LAW ENFORCEMENT SUPPLIES	1,067.83	3,467.88
	534948 AMMUNITION		147.01
	535100 MEDICAL SUPPLIES	2,505.50	9,776.20
	537100 LABORATORY SUP EXP	91,497.20	194,206.32
	538100 VEHICLE & EQUIP SUP EXP	29.98	366.81
	545000 LABORATORY SERVICES	1,795.19	2,701.59
	546800 VETERINARY SERVICES		20.90
	547500 MAILING SERVICES	689.61	1,941.99
	548700 REFUSE/RECYCLING		82.80
	548800 FIRE EXTINGUISHERS	425.00	695.95
	549100 LAUNDRY SERVICES	707.32	2,298.79
	549200 JANITORIAL/SECURITY SRVS	13,438.80	43,555.20
	549500 HAZARDOUS WASTE DISPOSAL	270.00	630.00
	554100 DATA SERVICES	294.29	1,409.30
	554110 VOICE SERVICES	570.47	1,711.67
	554900 OTHER CONTRACTUAL SERVICES	102,825.84	243,234.27
	554901 IT-OTHER CONTRACTUAL SERVICES		9,511.44
	555100 DATA PROC SOFTW LIC FEE	885.00	885.00
	555310 COTS LICENSE FEES	8,925.00	10,412.50
	555440 CUSTOMIZED MAINTENANCE		126,495.25
	555510 SAAS SUBSCRIPTION FEES	13,024.79	70,809.86
	556100 INSURANCE EXPENSE		19,402.54
	Major Account 520000 Total	496,915.03	1,498,773.29
	570000 Travel Expenses		
	571100 LODGING	660.00	1,696.90
	571800 MEALS - TRAVEL STATUS	840.95	2,086.95
	572100 COMMERCIAL TRANSPORTATIO		1,704.58-
	574500 PERSONAL VEHICLE MILEAGE		415.44
	575100 MISC TRAVEL EXPENSE	25.00	79.50
	Major Account 570000 Total	1,525.95	2,574.21
	580000 Capital Outlay		

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			
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		4,289.99-
		583470 PERSONAL COMPUTING EQUIPMENT	3,000.00-	13,325.00
		Major Account 580000 Total	3,000.00-	9,035.01
		Fund 10000 Expenditures Total	2,579,955.20	7,617,992.19
21175	STATE DNA SAMPLE AND DATABASE			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	750.00-	2,650.00-
		476100 OTHER LIC PERM & FEES		5,524.64-
		Major Account 470000 Total	750.00-	8,174.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.18-	15.31-
		Major Account 480000 Total	6.18-	15.31-
		Fund 21175 Revenue Total	756.18-	8,189.95-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	8,070.00	10,390.85
		Major Account 520000 Total	8,070.00	10,390.85
		Fund 21175 Expenditures Total	8,070.00	10,390.85
26440	NE STATE PATROL CASH			
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		314.74-
		Major Account 450000 Total		314.74-
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,466.24-
		Major Account 460000 Total		10,466.24-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		6,872.10-
		473300 VEHICLE TITLE FEES	27,680.06-	83,836.56-
		473900 OTHER VEHICLE FEES	380.00-	930.00-
		474100 GENERAL BUSINESS FEES	214,477.75-	663,488.00-
		Major Account 470000 Total	242,537.81-	755,126.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	872.29-	2,262.07-
		486600 CREDIT CARD CLEARING	154,612.00-	426,538.00-
		Major Account 480000 Total	155,484.29-	428,800.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 26440 Revenue Total	398,022.10-	1,394,707.71-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,858.56	376,880.80
	511300 OVERTIME PAYMENTS	1,905.81	11,037.66
	511800 COMPENSATORY TIME PAID	1,530.17	3,206.33
	511900 SUPPLEMENTAL	301.30	1,001.09
	512100 VACATION LEAVE EXPENSE	16,848.77	45,894.01
	512200 SICK LEAVE EXPENSE	13,906.93	26,295.46
	512300 HOLIDAY LEAVE EXPENSE	7,787.93	21,143.34
	512500 FUNERAL LEAVE EXPENSE	2,376.00	3,784.24
	515100 RETIREMENT PLANS EXPENSE	21,680.95	46,002.42
	515200 FICA EXPENSE	17,160.67	30,780.08
	515400 LIFE & ACCIDENT INS EXP	15.82	55.85
	515500 HEALTH INSURANCE EXPENSE	44,980.22	114,172.87
	516200 TUITION ASSISTANCE		1,390.50
	516400 UNEMPLOYM COMP INS EXP		1,993.70
	Major Account 510000 Total	336,353.13	683,638.35
	520000 Operating Expenses		
	521400 CIO CHARGES	2,775.48	5,628.06
	521402 CIO CHARGES IT	5,601.90	13,775.11
	521500 PUBLICATION & PRINT EXP	415.37	1,177.70
	522100 DUES & SUBSCRIPTION EXP	9,991.30	10,561.30
	522200 CONFERENCE REGISTRATION	551.00-	53.50-
	523500 PROMPT PAY INTEREST		80.17
	524600 RENT EXPENSE-BUILDINGS	30,089.80	90,269.40
	527500 REP & MAINT-COMM EQUIP	535.50	535.50
	531100 OFFICE SUPPLIES EXPENSE	88.01	18,097.65
	532100 NON-CAPITALIZED EQUIP PU		4,160.63
	532200 PERSONAL COMPUTING EQUIPMENT		126.42
	532240 DATA STORAGE EQUIP		119.98
	533100 HOUSEHOLD & INSTIT EXP		208.68
	534900 MISCELLANEOUS SUP EXP		40.00-
	542100 SOS TEMP SERV - PERSONNEL	15,559.72	44,215.27
	547500 MAILING SERVICES		426.00
	554900 OTHER CONTRACTUAL SERVICES		2,505.00
	555320 COTS DEVELOPMENT		47,236.99
	555540 SAAS MAINTENANCE	20,517.46	61,552.38
	559100 OTHER OPERATING EXP	31,090.00	89,174.00
	Major Account 520000 Total	116,113.54	389,756.74
	570000 Travel Expenses		

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				
		570000	Travel Expenses		
		571100	LODGING	695.60	2,786.88
		571800	MEALS - TRAVEL STATUS	163.50	733.50
		572100	COMMERCIAL TRANSPORTATIO	955.40	2,850.43
		574500	PERSONAL VEHICLE MILEAGE		123.25
		575100	MISC TRAVEL EXPENSE		50.00
			Major Account 570000 Total	1,814.50	6,544.06
			Fund 26440 Expenditures Total	454,281.17	1,079,939.15
46410	STATE PATROL FEDERAL				
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	611,853.26-	1,722,104.71-
		461101	SEE CHART OF ACCOUNTS		3,098.44-
		461102	SEE CHART OF ACCOUNTS		11,910.09-
		461103	SEE CHART OF ACCOUNTS		7,285.14-
		461114	SEE CHART OF ACCOUNTS		22,606.08-
		461115	SEE CHART OF ACCOUNTS		15,710.42-
		461500	OP GRANTS - STATE AGENCI	24,598.22-	74,718.33-
		461600	OP GRANTS - LOCAL GOVERN	1,409.32-	7,183.39-
			Major Account 460000 Total	637,860.80-	1,864,616.60-
		480000	Revenues - Miscellaneous		
		486500	MISCELLANEOUS ADJUSTMENT	1,432.99-	1,432.99-
			Major Account 480000 Total	1,432.99-	1,432.99-
			Fund 46410 Revenue Total	639,293.79-	1,866,049.59-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	261,471.21	688,971.29
		511300	OVERTIME PAYMENTS	80,386.00	176,183.16
		511400	ON CALL PAY	2,125.83	5,227.83
		511800	COMPENSATORY TIME PAID	1,753.01	5,756.67
		511900	SUPPLEMENTAL	497.18	1,564.64
		512100	VACATION LEAVE EXPENSE	10,621.33	43,638.23
		512200	SICK LEAVE EXPENSE	9,606.74	28,353.15
		512300	HOLIDAY LEAVE EXPENSE	9,829.85	31,492.43
		512500	FUNERAL LEAVE EXPENSE	1,765.48	2,751.14
		515100	RETIREMENT PLANS EXPENSE	29,655.38	81,723.63
		515200	FICA EXPENSE	21,868.12	58,295.52
		515400	LIFE & ACCIDENT INS EXP	30.74	96.43
		515500	HEALTH INSURANCE EXPENSE	43,032.47	146,260.78
			Major Account 510000 Total	472,643.34	1,270,314.90
		520000	Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.66	1,146.67
	521400 CIO CHARGES	400.65	819.92
	521402 CIO CHARGES IT		858.00
	522200 CONFERENCE REGISTRATION	9,959.00	22,494.00
	532100 NON-CAPITALIZED EQUIP PU		1,044.85-
	532200 PERSONAL COMPUTING EQUIPMENT	2,323.13	2,323.13
	534947 LAW ENFORCEMENT SUPPLIES		3,600.00
	537100 LABORATORY SUP EXP	1,189.90	1,189.90
	547500 MAILING SERVICES		722.11
	554900 OTHER CONTRACTUAL SERVICES	149,022.72	264,362.72
	554901 IT-OTHER CONTRACTUAL SERVICES		9,511.44-
	555320 COTS DEVELOPMENT	4,900.00	62,394.85
	555340 COTS MAINTENANCE		4,250.00
	555510 SAAS SUBSCRIPTION FEES		8,850.00
	Major Account 520000 Total	168,137.06	362,455.01
	570000 Travel Expenses		
	571100 LODGING	9,262.86	12,776.80
	571600 MEALS - TAXABLE	78.00	78.00
	571800 MEALS - TRAVEL STATUS	3,775.50	4,776.50
	572100 COMMERCIAL TRANSPORTATIO	549.48	4,239.40
	574500 PERSONAL VEHICLE MILEAGE		188.50
	575100 MISC TRAVEL EXPENSE	179.00	510.49
	Major Account 570000 Total	13,844.84	22,569.69
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	6,585.00	6,585.00
	583300 COMPUTER EQUIP & SOFTWARE	205,413.00	205,413.00
	583470 PERSONAL COMPUTING EQUIPMENT	29,203.00	29,203.00
	583480 VIDEO EQUIP	53,234.87	198,438.77
	583760 CUSTOMIZED LICENSE FEES		1,490,594.76
	587550 IT PROJECTS IN PROGRESS		1,490,594.76-
	Major Account 580000 Total	294,435.87	439,639.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,428.30	120,304.46
	594101 SEE CHART OF ACCOUNTS	5,381.59	5,381.59
	594102 SEE CHART OF ACCOUNTS	9,708.64	9,708.64
	594104 SEE CHART OF ACCOUNTS	5,344.22	5,344.22
	594105 SEE CHART OF ACCOUNTS	3,098.44	3,098.44
	594106 SEE CHART OF ACCOUNTS	11,910.09	11,910.09

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			
	590000 Government Aid		
	594107 SEE CHART OF ACCOUNTS	2,196.90	2,196.90
	594108 SEE CHART OF ACCOUNTS	5,088.24	5,088.24
	594109 SEE CHART OF ACCOUNTS	22,606.08	22,606.08
	594110 SEE CHART OF ACCOUNTS	15,710.42	15,710.42
	Major Account 590000 Total	126,472.92	201,349.08
	Fund 46410 Expenditures Total	1,075,534.03	2,296,328.45
	Subprogram Revenues	1,036,639.08-	3,267,726.81-
	Subprogram Expenditures	4,117,840.40	11,004,650.64
	Program Revenues	1,036,639.08-	3,267,726.81-
	Program Expenditures	4,117,840.40	11,004,790.64

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	6,714.05-	6,714.05-
		Major Account 480000 Total	6,714.05-	6,714.05-
		Fund 10000 Revenue Total	6,714.05-	6,714.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,616,052.05	4,481,023.07
		511300 OVERTIME PAYMENTS	86,487.05	249,476.44
		511400 ON CALL PAY	1,596.75	3,224.50
		511800 COMPENSATORY TIME PAID	83,237.58	364,857.11
		511900 SUPPLEMENTAL	21,535.12	64,050.76
		512100 VACATION LEAVE EXPENSE	101,405.86	397,942.44
		512200 SICK LEAVE EXPENSE	52,858.00	209,173.10
		512300 HOLIDAY LEAVE EXPENSE	3,031.79	163,360.78
		512400 MILITARY LEAVE EXPENSE	26,436.89	66,534.70
		512500 FUNERAL LEAVE EXPENSE	3,984.00	13,596.64
		512700 INJURY LEAVE EXPENSE	140.80	1,404.92
		512800 ADMINISTRATIVE LEAVE EXP	1,043.34	1,043.34
		515100 RETIREMENT PLANS EXPENSE	409,437.70	1,246,525.78
		515200 FICA EXPENSE	32,525.85	93,018.99
		515400 LIFE & ACCIDENT INS EXP	2,082.43	6,168.36
		515500 HEALTH INSURANCE EXPENSE	364,908.69	1,071,951.75
		516500 WORKERS COMP PREMIUMS		236,520.07
		Major Account 510000 Total	2,806,763.90	8,669,872.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,184.00	15,234.27
		521400 CIO CHARGES	15,765.01	32,974.41
		521402 CIO CHARGES IT	63,000.15	199,848.61
		521500 PUBLICATION & PRINT EXP		12,601.68
		522100 DUES & SUBSCRIPTION EXP	818.27	2,317.85
		522200 CONFERENCE REGISTRATION	707.00	2,698.50
		523201 NATURAL GAS	284.60	1,307.31
		523202 ELECTRICITY	2,747.95	8,081.29
		523203 WATER	275.02	726.23
		523204 SEWER	190.08	402.13
		524600 RENT EXPENSE-BUILDINGS	98,591.97	298,943.48
		524700 RENT EXP-OTHER REAL PROP	400.00	600.00
		524900 RENT EXP-DEPR SURCHARGE	5,365.89	16,701.51
		525500 RENT EXP-OTHER PERS PROP	32.95	62.85
		526100 REP & MAINT-REAL PROPERT	66.33	825.55

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		
	527200 REP & MAINT-MOTOR VEHICL	12,472.25	50,696.41
	527800 REP & MAINT-OTHER PROPER		315.00
	527980 VIDEO EQUIP REPAIR & MAINT	133.00	133.00
	531100 OFFICE SUPPLIES EXPENSE	1,899.55	6,429.79
	531200 IT SUPPLIES		1,154.78
	532100 NON-CAPITALIZED EQUIP PU	389.99	1,561.92
	532200 PERSONAL COMPUTING EQUIPMENT	499.05	1,657.05
	532240 DATA STORAGE EQUIP	443.80	547.38
	532280 VIDEO EQUIP	12.99	412.98
	533100 HOUSEHOLD & INSTIT EXP	112.26	1,080.67
	533101 UNIFORMS	3,087.51	4,820.93
	533900 FOOD EXPENSE-INSTITUTIONS	365.75	764.75
	534800 CONST & MAINT SUP EXP	2,299.42	4,134.50
	534947 LAW ENFORCEMENT SUPPLIES	10,637.42	39,095.80
	534948 AMMUNITION		1,688.48
	535100 MEDICAL SUPPLIES		900.00
	538100 VEHICLE & EQUIP SUP EXP	14,438.32	52,085.73
	538102 AVIATION FUEL	8,244.45	34,421.09
	539900 RESALE/DISTRIBUTIONS		744.00
	544100 PHYSICIAN SERVICES	207.00	18.00-
	544300 PSYCHOLOGICAL SERVICES	465.00	465.00
	544400 HOSPITAL SERVICES	18.68	18.68
	544700 AUDIOLOGY SERVICES		30.00-
	545000 LABORATORY SERVICES	25.00	348.25
	546800 VETERINARY SERVICES		290.43
	547500 MAILING SERVICES	808.56	3,186.09
	548600 PEST CONTROL		253.56
	548700 REFUSE/RECYCLING	331.59	977.17
	548800 FIRE EXTINGUISHERS		306.45
	549100 LAUNDRY SERVICES		322.09
	549200 JANITORIAL/SECURITY SRVS	3,802.96	12,450.24
	554100 DATA SERVICES	1,076.00	3,228.80
	554120 WIRELESS PHONE SERVICES	341.23	955.13
	554900 OTHER CONTRACTUAL SERVICES		147.00
	555310 COTS LICENSE FEES	16,371.75	16,371.75
	555440 CUSTOMIZED MAINTENANCE		2,250.00
	555540 SAAS MAINTENANCE	1,367.36	4,102.08
	556100 INSURANCE EXPENSE		195,742.11

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		
		Major Account 520000 Total	273,280.11	1,037,336.76
		570000 Travel Expenses		
		571100 LODGING	1,834.47	8,624.33
		571800 MEALS - TRAVEL STATUS	9,380.15	12,426.15
		574500 PERSONAL VEHICLE MILEAGE	374.83	3,003.93
		575100 MISC TRAVEL EXPENSE	8.04	8.04
		Major Account 570000 Total	11,597.49	24,062.45
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		4,289.99
		Major Account 580000 Total		4,289.99
		Fund 10000 Expenditures Total	3,091,641.50	9,735,561.95
26440	NE STATE PATROL CASH			
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	575.00-	1,645.00-
		Major Account 470000 Total	575.00-	1,645.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		122,494.75-
		Major Account 490000 Total		122,494.75-
		Fund 26440 Revenue Total	575.00-	124,139.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,003.88-	39,646.27
		511300 OVERTIME PAYMENTS	613.62	3,915.80
		511400 ON CALL PAY	4.00	4.00
		511800 COMPENSATORY TIME PAID	1,250.06	4,079.44
		511900 SUPPLEMENTAL	471.61	1,436.69
		512100 VACATION LEAVE EXPENSE	420.78	4,392.66
		512200 SICK LEAVE EXPENSE	1,434.41	3,152.93
		512300 HOLIDAY LEAVE EXPENSE		3,470.30
		515100 RETIREMENT PLANS EXPENSE	7,174.75	21,902.51
		515200 FICA EXPENSE	511.09	1,630.83
		515400 LIFE & ACCIDENT INS EXP	49.53	150.87
		515500 HEALTH INSURANCE EXPENSE	9,920.24	28,716.70
		Major Account 510000 Total	4,153.79-	112,499.00
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	840.00	3,885.00
		Major Account 520000 Total	840.00	3,885.00
		Fund 26440 Expenditures Total	3,313.79-	116,384.00
46410	STATE PATROL FEDERAL			

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,520.46-	69,925.72-
		Major Account 460000 Total	5,520.46-	69,925.72-
		Fund 46410 Revenue Total	5,520.46-	69,925.72-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	2,845.78	49,631.25
		511900 SUPPLEMENTAL	446.00-	31.36
		515100 RETIREMENT PLANS EXPENSE	682.99	10,991.14
		515200 FICA EXPENSE	39.09	689.04
		515400 LIFE & ACCIDENT INS EXP	3.29	54.48
		515500 HEALTH INSURANCE EXPENSE	737.26	9,923.57
		Major Account 510000 Total	3,862.41	71,320.84
		520000 Operating Expenses		
		531200 IT SUPPLIES		1,923.75
		542100 SOS TEMP SERV - PERSONNEL	11,047.31	25,053.07
		547500 MAILING SERVICES		26.25
		555410 CUSTOMIZED LICENSE FEES		8,520.00
		555440 CUSTOMIZED MAINTENANCE		6,750.00
		Major Account 520000 Total	11,047.31	42,273.07
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,247.21	1,247.21
		Major Account 570000 Total	1,247.21	1,247.21
		Fund 46410 Expenditures Total	16,156.93	114,841.12
		Subprogram Revenues	12,809.51-	200,779.52-
		Subprogram Expenditures	3,104,484.64	9,966,787.07

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	2,698.01-	2,698.01-
		Major Account 460000 Total	2,698.01-	2,698.01-
		Fund 46410 Revenue Total	2,698.01-	2,698.01-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		1,856.05
		511900 SUPPLEMENTAL	21.70-	
		515100 RETIREMENT PLANS EXPENSE		445.45
		515200 FICA EXPENSE		25.96
		515400 LIFE & ACCIDENT INS EXP		2.27
		515500 HEALTH INSURANCE EXPENSE		368.28
		Major Account 510000 Total	21.70-	2,698.01
		Fund 46410 Expenditures Total	21.70-	2,698.01
		Subprogram Revenues	2,698.01-	2,698.01-
		Subprogram Expenditures	21.70-	2,698.01
		Program Revenues	15,507.52-	203,477.53-
		Program Expenditures	3,104,462.94	9,969,485.08

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	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	14,717.34-	17,205.32-
		Major Account 460000 Total	14,717.34-	17,205.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,249.14-	26,619.75-
		Major Account 480000 Total	10,249.14-	26,619.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,427,539.25-
		Major Account 490000 Total		3,427,539.25-
		Fund 26430 Revenue Total	24,966.48-	3,471,364.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	482,625.63	1,398,625.91
		511101 PERM SALARIES-CE ASSISTED MOVE		15,145.16-
		511300 OVERTIME PAYMENTS	42,273.47	126,341.85
		511400 ON CALL PAY	307.50	678.25
		511800 COMPENSATORY TIME PAID	3,945.17	23,707.20
		511900 SUPPLEMENTAL	5,679.27	16,988.10
		512100 VACATION LEAVE EXPENSE	37,527.96	136,712.07
		512200 SICK LEAVE EXPENSE	19,774.96	83,989.20
		512300 HOLIDAY LEAVE EXPENSE	1,927.20	49,359.49
		512400 MILITARY LEAVE EXPENSE	4,478.32	14,946.00
		512500 FUNERAL LEAVE EXPENSE	831.16	5,242.96
		512700 INJURY LEAVE EXPENSE	1,327.75	1,327.75
		515100 RETIREMENT PLANS EXPENSE	115,700.66	337,727.46
		515200 FICA EXPENSE	12,111.05	35,636.01
		515400 LIFE & ACCIDENT INS EXP	556.19	1,616.72
		515500 HEALTH INSURANCE EXPENSE	107,648.31	323,419.69
		516500 WORKERS COMP PREMIUMS		97,290.81
		Major Account 510000 Total	836,714.60	2,638,464.31
		520000 Operating Expenses		
		521400 CIO CHARGES	11,987.55	24,287.44
		521402 CIO CHARGES IT	23,165.35	71,876.71
		522100 DUES & SUBSCRIPTION EXP	946.00	2,826.00
		522200 CONFERENCE REGISTRATION		525.00
		523201 NATURAL GAS	31.00	93.00
		523202 ELECTRICITY	2,103.07	5,600.08
		523203 WATER	148.87	267.91
		524600 RENT EXPENSE-BUILDINGS	19,894.48	59,683.44
		525500 RENT EXP-OTHER PERS PROP	44.48	133.44

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
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		624.89
	527200 REP & MAINT-MOTOR VEHICL	18,230.78	53,643.08
	531100 OFFICE SUPPLIES EXPENSE	1,302.97	1,550.34
	531200 IT SUPPLIES	24.20	82.04
	532100 NON-CAPITALIZED EQUIP PU		1,035.98
	532200 PERSONAL COMPUTING EQUIPMENT	838.14	1,693.82
	532240 DATA STORAGE EQUIP	23.08	23.08
	532280 VIDEO EQUIP		519.80
	533100 HOUSEHOLD & INSTIT EXP		304.37
	533101 UNIFORMS	623.78	2,514.70
	533900 FOOD EXPENSE-INSTITUTIONS	495.75	1,082.65
	534600 ED & RECREATIONAL SUP EX		80.84
	534800 CONST & MAINT SUP EXP	1,002.40	1,558.37
	534947 LAW ENFORCEMENT SUPPLIES	1,646.00	31,291.09
	538100 VEHICLE & EQUIP SUP EXP	30,643.98	191,863.69
	538101 GASOLINE	38,318.10	114,686.68
	541100 ACCTG & AUDITING SERVICES		25,985.18
	547500 MAILING SERVICES	617.26	1,286.91
	548800 FIRE EXTINGUISHERS		438.32
	549200 JANITORIAL/SECURITY SRVS	4,804.72	50,721.31
	555410 CUSTOMIZED LICENSE FEES		2,840.00
	555420 CUSTOMIZED DEVELOPMENT		243,000.00
	555440 CUSTOMIZED MAINTENANCE		20,592.25
	556100 INSURANCE EXPENSE		87,480.76
	Major Account 520000 Total	156,891.96	1,000,193.17
	570000 Travel Expenses		
	571100 LODGING	86.40	5,273.81
	571800 MEALS - TRAVEL STATUS	2,478.05	5,246.51
	572100 COMMERCIAL TRANSPORTATIO	515.98	1,401.12
	575100 MISC TRAVEL EXPENSE	10.00	15.00
	Major Account 570000 Total	3,090.43	11,936.44
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,399.50
	587550 IT PROJECTS IN PROGRESS		243,000.00-
	Major Account 580000 Total		240,600.50-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84.97	119.65
	Major Account 590000 Total	84.97	119.65

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			
		590000 Government Aid		
		Fund 26430 Expenditures Total	996,781.96	3,410,113.07
46410	STATE PATROL FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	684,890.71-	1,019,352.68-
		Major Account 460000 Total	684,890.71-	1,019,352.68-
		Fund 46410 Revenue Total	684,890.71-	1,019,352.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	163,365.48	467,104.47
		511300 OVERTIME PAYMENTS	28,477.11	78,556.55
		511800 COMPENSATORY TIME PAID	461.03	2,237.73
		511900 SUPPLEMENTAL	2,082.03	6,211.93
		512100 VACATION LEAVE EXPENSE	7,928.45	39,359.57
		512200 SICK LEAVE EXPENSE	6,756.18	15,781.64
		512300 HOLIDAY LEAVE EXPENSE	1,275.32	17,541.64
		512400 MILITARY LEAVE EXPENSE	568.77	1,022.40
		512500 FUNERAL LEAVE EXPENSE	363.32	846.60
		512700 INJURY LEAVE EXPENSE	273.86	273.86
		515100 RETIREMENT PLANS EXPENSE	39,130.08	120,570.33
		515200 FICA EXPENSE	5,073.64	13,508.78
		515400 LIFE & ACCIDENT INS EXP	168.37	507.22
		515500 HEALTH INSURANCE EXPENSE	43,484.58	126,519.84
		Major Account 510000 Total	299,408.22	890,042.56
		520000 Operating Expenses		
		521400 CIO CHARGES	2,642.62	5,475.05
		522200 CONFERENCE REGISTRATION		9,975.00
		531100 OFFICE SUPPLIES EXPENSE	965.46	2,936.94
		532200 PERSONAL COMPUTING EQUIPMENT		849.30
		532240 DATA STORAGE EQUIP	438.60	438.60
		533101 UNIFORMS	3,676.26	4,415.01
		534600 ED & RECREATIONAL SUP EX		1,536.06
		534800 CONST & MAINT SUP EXP	493.03	6,065.83
		534947 LAW ENFORCEMENT SUPPLIES		2,196.07
		538100 VEHICLE & EQUIP SUP EXP	13.74	676.80
		547500 MAILING SERVICES	119.64	607.78
		554900 OTHER CONTRACTUAL SERVICES	30,000.00	45,000.00
		Major Account 520000 Total	38,349.35	80,172.44
		570000 Travel Expenses		
		571100 LODGING		6,657.31

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		
	571800 MEALS - TRAVEL STATUS	212.10	955.50
	572100 COMMERCIAL TRANSPORTATIO	534.56	3,970.68
	575100 MISC TRAVEL EXPENSE	190.00	285.00
	Major Account 570000 Total	936.66	11,868.49
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		45,590.50
	Major Account 580000 Total		45,590.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,614.36	2,273.36
	Major Account 590000 Total	1,614.36	2,273.36
	Fund 46410 Expenditures Total	340,308.59	1,029,947.35
	Subprogram Revenues	709,857.19-	4,490,717.00-
	Subprogram Expenditures	1,337,090.55	4,440,060.42
	Program Revenues	709,857.19-	4,490,717.00-
	Program Expenditures	1,337,090.55	4,440,060.42

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		36,004.43-
		Major Account 450000 Total		36,004.43-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		95.00-
		Major Account 470000 Total		95.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	541.31-	1,503.96-
		Major Account 480000 Total	541.31-	1,503.96-
		Fund 26410 Revenue Total	541.31-	37,603.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,568.46	14,049.00
		512100 VACATION LEAVE EXPENSE	57.49	1,192.45
		512200 SICK LEAVE EXPENSE	43.12	86.24
		512300 HOLIDAY LEAVE EXPENSE	229.97	682.62
		515100 RETIREMENT PLANS EXPENSE	516.57	1,198.82
		515200 FICA EXPENSE	511.42	1,175.71
		515500 HEALTH INSURANCE EXPENSE	426.96	1,280.88
		Major Account 510000 Total	8,353.99	19,665.72
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	5,249.18	15,747.54
		Major Account 520000 Total	5,249.18	15,747.54
		Fund 26410 Expenditures Total	13,603.17	35,413.26
26460 PUBLIC SAFETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,492.67-	9,760.62-
		Major Account 460000 Total	3,492.67-	9,760.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,341.84-	3,941.83-
		Major Account 480000 Total	1,341.84-	3,941.83-
		Fund 26460 Revenue Total	4,834.51-	13,702.45-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	19,747.50	23,797.50
		547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
		Major Account 520000 Total	29,747.50	33,797.50
		570000 Travel Expenses		
		571100 LODGING	7,664.69	17,815.43
		571800 MEALS - TRAVEL STATUS	4,977.25	5,781.75
		572100 COMMERCIAL TRANSPORTATIO	2,726.21	6,494.15

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	621.00	745.00
	Major Account 570000 Total	15,989.15	30,836.33
	Fund 26460 Expenditures Total	45,736.65	64,633.83
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,323.92-	6,758.10-
	Major Account 480000 Total	2,323.92-	6,758.10-
	Fund 26462 Revenue Total	2,323.92-	6,758.10-
	Subprogram Revenues	7,699.74-	58,063.94-
	Subprogram Expenditures	59,339.82	100,047.09

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		31,640.47-
	Major Account 460000 Total		31,640.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	995.13-	2,758.99-
	Major Account 480000 Total	995.13-	2,758.99-
	Fund 26461 Revenue Total	995.13-	34,399.46-
	Subprogram Revenues	995.13-	34,399.46-
	Program Revenues	8,694.87-	92,463.40-
	Program Expenditures	59,339.82	100,047.09

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	6,893.29-	20,631.41-
		Major Account 460000 Total	6,893.29-	20,631.41-
		Fund 46410 Revenue Total	6,893.29-	20,631.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,250.58	21,248.57
		512100 VACATION LEAVE EXPENSE	685.17	1,578.81
		512200 SICK LEAVE EXPENSE	241.98	487.64
		512300 HOLIDAY LEAVE EXPENSE	350.96	1,048.35
		515100 RETIREMENT PLANS EXPENSE	788.38	788.38
		515200 FICA EXPENSE	764.36	764.36
		515500 HEALTH INSURANCE EXPENSE	1,284.06	1,284.06
		Major Account 510000 Total	13,365.49	27,200.17
		Fund 46410 Expenditures Total	13,365.49	27,200.17
		Subprogram Revenues	6,893.29-	20,631.41-
		Subprogram Expenditures	13,365.49	27,200.17
		Program Revenues	6,893.29-	20,631.41-
		Program Expenditures	13,365.49	27,200.17

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				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	2,934.44	6,286.19
		521402 CIO CHARGES IT	8,140.01	24,490.34
		521500 PUBLICATION & PRINT EXP		19.50
		522900 EMPLOYEE PARKING EXP	192.00	576.00
		524600 RENT EXPENSE-BUILDINGS	906.70	2,720.10
		525500 RENT EXP-OTHER PERS PROP	12.00	36.00
		527800 REP & MAINT-OTHER PROPER	40.00	40.00
		533101 UNIFORMS		1,911.64
		533900 FOOD EXPENSE-INSTITUTIONS	128.00	500.00
		534800 CONST & MAINT SUP EXP	104.00	104.00
		534947 LAW ENFORCEMENT SUPPLIES	6,446.70-	19,372.26
		535100 MEDICAL SUPPLIES		205.00
		547500 MAILING SERVICES		75.22
		549200 JANITORIAL/SECURITY SRVS	107.96	431.84
		Major Account 520000 Total	6,118.41	56,768.09
		570000 Travel Expenses		
		571100 LODGING		110.00
		571800 MEALS - TRAVEL STATUS		94.50-
		Major Account 570000 Total		15.50
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	7,621.12	7,621.12
		Major Account 580000 Total	7,621.12	7,621.12
		Fund 10000 Expenditures Total	13,739.53	64,404.71
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	113,490.00-	113,490.00-
		472100 SALE OF SUP & MAT	735.00-	1,936.00-
		Major Account 470000 Total	114,225.00-	115,426.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	866.19-	2,368.65-
		Major Account 480000 Total	866.19-	2,368.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		380,011.00-
		Major Account 490000 Total		380,011.00-
		Fund 56400 Revenue Total	115,091.19-	497,805.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	108,352.04	256,640.96
		511300 OVERTIME PAYMENTS	6,447.33	17,771.06

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			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	1,292.55	3,074.40
	511800 COMPENSATORY TIME PAID	2,468.08	5,902.75
	511900 SUPPLEMENTAL	100.00	300.00
	512100 VACATION LEAVE EXPENSE	12,744.25	26,243.94
	512200 SICK LEAVE EXPENSE	3,742.45	9,215.08
	512300 HOLIDAY LEAVE EXPENSE	3,914.37	12,896.80
	512500 FUNERAL LEAVE EXPENSE	1,206.41	1,206.41
	515100 RETIREMENT PLANS EXPENSE	12,852.90	31,998.57
	515200 FICA EXPENSE	9,399.46	21,512.04
	515500 HEALTH INSURANCE EXPENSE	22,776.62	67,326.46
	516500 WORKERS COMP PREMIUMS		21,817.65
	Major Account 510000 Total	185,296.46	475,906.12
	520000 Operating Expenses		
	521402 CIO CHARGES IT	446.53	1,350.29
	521500 PUBLICATION & PRINT EXP	19.50	39.00
	526100 REP & MAINT-REAL PROPERT	981.00	1,120.50
	527200 REP & MAINT-MOTOR VEHICL	112.98	820.97
	531100 OFFICE SUPPLIES EXPENSE		8,559.02
	532100 NON-CAPITALIZED EQUIP PU	1,129.74	1,625.16
	532200 PERSONAL COMPUTING EQUIPMENT		1,454.83
	532280 VIDEO EQUIP	3,808.00	6,572.41
	533100 HOUSEHOLD & INSTIT EXP		316.22
	533101 UNIFORMS	17.95	3,048.84
	534800 CONST & MAINT SUP EXP	8.28	259.32
	535100 MEDICAL SUPPLIES		818.00
	538101 GASOLINE	1,520.31	5,255.51
	547500 MAILING SERVICES	7.99	106.15
	554900 OTHER CONTRACTUAL SERVICES		910.00
	555410 CUSTOMIZED LICENSE FEES		2,995.00
	555510 SAAS SUBSCRIPTION FEES		1,842.00
	Major Account 520000 Total	8,052.28	37,093.22
	Fund 56400 Expenditures Total	193,348.74	512,999.34
	Subprogram Revenues	115,091.19-	497,805.65-
	Subprogram Expenditures	207,088.27	577,404.05
	Program Revenues	115,091.19-	497,805.65-
	Program Expenditures	207,088.27	577,404.05

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-	954,999.99-
	Major Account 450000 Total	318,333.33-	954,999.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26485 Revenue Total	318,333.33-	454,999.99-
	Subprogram Revenues	318,333.33-	454,999.99-

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,146.12	7,544.49
		511300 OVERTIME PAYMENTS		148.91
		511800 COMPENSATORY TIME PAID	5.29	5.29
		512100 VACATION LEAVE EXPENSE	792.90	1,300.36
		512200 SICK LEAVE EXPENSE	401.74	882.42
		512300 HOLIDAY LEAVE EXPENSE	169.15	503.73
		515100 RETIREMENT PLANS EXPENSE	263.21	777.64
		515200 FICA EXPENSE	251.11	741.06
		515500 HEALTH INSURANCE EXPENSE	723.42	2,170.26
		Major Account 510000 Total	4,752.94	14,074.16
		520000 Operating Expenses		
		521400 CIO CHARGES	14,983.25	14,983.25
		524600 RENT EXPENSE-BUILDINGS	10,677.48	32,032.44
		532200 PERSONAL COMPUTING EQUIPMENT	714.78	714.78
		554100 DATA SERVICES	758.00	758.00
		Major Account 520000 Total	27,133.51	48,488.47
		Fund 10000 Expenditures Total	31,886.45	62,562.63
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,486.14-	34,337.46-
		Major Account 480000 Total	11,486.14-	34,337.46-
		Fund 26485 Revenue Total	11,486.14-	34,337.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,634.51	154,123.47
		511300 OVERTIME PAYMENTS	3,474.19	10,914.31
		511900 SUPPLEMENTAL	300.00	900.00
		512100 VACATION LEAVE EXPENSE	30,664.32	37,643.46
		512200 SICK LEAVE EXPENSE	7,893.20	8,435.83
		512300 HOLIDAY LEAVE EXPENSE	944.77	6,122.74
		515100 RETIREMENT PLANS EXPENSE	11,919.88	29,463.12
		515200 FICA EXPENSE	5,970.24	11,047.58
		515400 LIFE & ACCIDENT INS EXP	10.50	31.50
		515500 HEALTH INSURANCE EXPENSE	13,496.15	34,384.03
		Major Account 510000 Total	133,307.76	293,066.04
		520000 Operating Expenses		
		521400 CIO CHARGES		14,899.01
		521402 CIO CHARGES IT	100,377.51	334,200.35
		524600 RENT EXPENSE-BUILDINGS	5,249.18	15,747.54

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	431.84	1,727.36
	554100 DATA SERVICES	9,361.02	20,202.62
	555410 CUSTOMIZED LICENSE FEES		863,297.86-
	Major Account 520000 Total	115,419.55	476,520.98-
	580000 Capital Outlay		
	583430 MAINFRAME COMPUTING EQUIP		1,840,244.26
	587550 IT PROJECTS IN PROGRESS		974,907.60-
	Major Account 580000 Total		865,336.66
	Fund 26485 Expenditures Total	248,727.31	681,881.72
	Subprogram Revenues	11,486.14-	34,337.46-
	Subprogram Expenditures	280,613.76	744,444.35
	Program Revenues	329,819.47-	489,337.45-
	Program Expenditures	280,613.76	744,444.35

Agency Number 064 NEBRASKA STATE PATROL
Program Number 904 CENTRAL NEBRASKA VETS HOME
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		
	532100 NON-CAPITALIZED EQUIP PU	13,304.93	13,304.93
	532200 PERSONAL COMPUTING EQUIPMENT		609.60
	554900 OTHER CONTRACTUAL SERVICES	11,504.40	64,741.23
	Major Account 520000 Total	24,809.33	78,655.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,239.73
	587500 CIP - IMPROV TO BUILD	326,449.88	937,812.92
	Major Account 580000 Total	326,449.88	949,052.65
	Fund 38000 Expenditures Total	351,259.21	1,027,708.41
	Subprogram Expenditures	351,259.21	1,027,708.41
	Program Expenditures	351,259.21	1,027,708.41
	Agency Revenues	2,343,840.93-	9,272,795.23-
	Agency Expenditures	11,313,608.01	34,176,280.81

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
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	3,056.99-	3,056.99-
		Major Account 480000 Total	3,056.99-	3,056.99-
		Fund 10000 Revenue Total	3,056.99-	3,056.99-
46510 DAS DIR OFC FED NEMA REIMB				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.09-	157.32-
		Major Account 480000 Total	54.09-	157.32-
		Fund 46510 Revenue Total	54.09-	157.32-
51650 ADMINISTRATION REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,494.12-	13,340.98-
		484500 REIMB NON-GOVT SOURCES	118.18-	118.18-
		Major Account 480000 Total	4,612.30-	13,459.16-
		Fund 51650 Revenue Total	4,612.30-	13,459.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,661.25	105,621.12
		512100 VACATION LEAVE EXPENSE	2,999.90	9,581.65
		512200 SICK LEAVE EXPENSE	873.53	1,473.63
		512300 HOLIDAY LEAVE EXPENSE	1,761.13	5,257.80
		512500 FUNERAL LEAVE EXPENSE	538.28	1,038.28
		515100 RETIREMENT PLANS EXPENSE	3,956.29	9,208.33
		515200 FICA EXPENSE	3,930.82	9,074.45
		515500 HEALTH INSURANCE EXPENSE	3,219.20	9,657.60
		516300 EMPLOYEE ASSISTANCE PRO	36.42	36.42
		516400 UNEMPLOYM COMP INS EXP		4,512.00
		516500 WORKERS COMP PREMIUMS	4,246.81	4,246.81
		Major Account 510000 Total	68,223.63	159,708.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		49.75
		521400 CIO CHARGES	1,786.44	3,002.94
		521500 PUBLICATION & PRINT EXP		119.07
		522100 DUES & SUBSCRIPTION EXP	300.00	4,600.00
		524600 RENT EXPENSE-BUILDINGS	1,079.12	3,237.36
		524900 RENT EXP-DEPR SURCHARGE	399.11	1,197.33
		534900 MISCELLANEOUS SUP EXP	17.87	171.24
		541100 ACCTG & AUDITING SERVICES	8,666.00	8,666.00
		541200 PURCHASING ASSESSMENT	424.91	424.91
		556300 SURETY & NOTARY BONDS		161.00

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		
	559100 OTHER OPERATING EXP	2,037.12	2,037.12
	Major Account 520000 Total	14,710.57	23,666.72
	Fund 51650 Expenditures Total	82,934.20	183,374.81
	Subprogram Revenues	7,723.38-	16,673.47-
	Subprogram Expenditures	82,934.20	183,374.81

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,765.58	144,037.32
	512100 VACATION LEAVE EXPENSE	950.34	8,748.72
	512200 SICK LEAVE EXPENSE	3,762.73	7,394.05
	512300 HOLIDAY LEAVE EXPENSE	2,451.54	7,063.50
	515100 RETIREMENT PLANS EXPENSE	5,311.25	12,523.20
	515200 FICA EXPENSE	5,190.66	12,042.80
	515500 HEALTH INSURANCE EXPENSE	8,030.07	26,537.41
	516300 EMPLOYEE ASSISTANCE PRO	6,883.74-	109.26
	516500 WORKERS COMP PREMIUMS	5,750.58	5,750.58
	Major Account 510000 Total	88,329.01	224,206.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	5.75
	521400 CIO CHARGES	4,614.88	4,972.60
	521410 OCIO-HARDWARE NON CAP	530.00	530.00
	521432 OCIO - ECM CHARGES	5,911.08	5,911.08
	521450 OCIO-IT CONSULTING	23.25	23.25
	521500 PUBLICATION & PRINT EXP	239.09	700.23-
	524600 RENT EXPENSE-BUILDINGS	1,398.86	4,196.58
	524900 RENT EXP-DEPR SURCHARGE	511.88	1,535.64
	531100 OFFICE SUPPLIES EXPENSE	33.30	733.99
	532200 PERSONAL COMPUTING EQUIPMENT		6.99
	534900 MISCELLANEOUS SUP EXP	17.87	69.23
	542100 SOS TEMP SERV - PERSONNEL	2,497.07	5,685.58
	548700 REFUSE/RECYCLING		24.00
	559100 OTHER OPERATING EXP	6,201.56	6,291.76
	Major Account 520000 Total	21,979.59	29,286.22
	Fund 51650 Expenditures Total	110,308.60	253,493.06
	Subprogram Expenditures	110,308.60	253,493.06

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,194.89	8,327.60
	512100 VACATION LEAVE EXPENSE	48.88	342.13
	512200 SICK LEAVE EXPENSE	97.75	391.00
	512300 HOLIDAY LEAVE EXPENSE	375.96	571.46
	515100 RETIREMENT PLANS EXPENSE	428.15	721.29
	515200 FICA EXPENSE	427.57	711.83
	515500 HEALTH INSURANCE EXPENSE	55.60	166.78
	516500 WORKERS COMP PREMIUMS	408.61	408.61
	Major Account 510000 Total	7,037.41	11,640.70
	520000 Operating Expenses		
	521400 CIO CHARGES	188.16	381.64
	531200 IT SUPPLIES	6.78	6.78
	532200 PERSONAL COMPUTING EQUIPMENT	33.09	33.09
	Major Account 520000 Total	228.03	421.51
	Fund 51650 Expenditures Total	7,265.44	12,062.21
	Subprogram Expenditures	7,265.44	12,062.21

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	586,123.31-	709,790.40-
	Major Account 470000 Total	586,123.31-	709,790.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,544.18-	8,479.19-
	Major Account 480000 Total	2,544.18-	8,479.19-
	Fund 51651 Revenue Total	588,667.49-	718,269.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,209.56	133,497.66
	511300 OVERTIME PAYMENTS		375.07
	512100 VACATION LEAVE EXPENSE	5,191.42	12,122.56
	512200 SICK LEAVE EXPENSE	4,379.92	8,854.12
	512300 HOLIDAY LEAVE EXPENSE	2,210.29	7,028.53
	512500 FUNERAL LEAVE EXPENSE		198.14
	515100 RETIREMENT PLANS EXPENSE	4,866.51	12,136.27
	515200 FICA EXPENSE	4,692.27	11,408.64
	515500 HEALTH INSURANCE EXPENSE	8,428.36	29,586.23
	516300 EMPLOYEE ASSISTANCE PRO	121.40	121.40
	516500 WORKERS COMP PREMIUMS	5,888.66	5,888.66
	Major Account 510000 Total	88,988.39	221,217.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.98	102.98
	521400 CIO CHARGES	857.72	1,454.28
	521500 PUBLICATION & PRINT EXP		236.31
	522201 TRAINING REGISTRATION	750.00	750.00
	522600 JOB APPLICANT EXPENSE	227.94	375.88
	524600 RENT EXPENSE-BUILDINGS	1,668.76	5,156.28
	524900 RENT EXP-DEPR SURCHARGE	560.06	1,680.18
	534900 MISCELLANEOUS SUP EXP	27.87	89.23
	Major Account 520000 Total	4,165.33	9,845.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		28.42
	Major Account 570000 Total		28.42
	Fund 51651 Expenditures Total	93,153.72	231,090.84
	Subprogram Revenues	588,667.49-	718,269.59-
	Subprogram Expenditures	93,153.72	231,090.84
	Program Revenues	596,390.87-	734,943.06-
	Program Expenditures	293,661.96	680,020.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 101

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	8,143.30	17,974.24
	512100 VACATION LEAVE EXPENSE		296.12
	512200 SICK LEAVE EXPENSE	444.18	1,466.53
	512300 HOLIDAY LEAVE EXPENSE	296.12	878.98
	515100 RETIREMENT PLANS EXPENSE	665.22	1,543.75
	515200 FICA EXPENSE	629.62	1,423.51
	515500 HEALTH INSURANCE EXPENSE	1,917.06	5,751.18
	516300 EMPLOYEE ASSISTANCE PRO	12.14	12.14
	516500 WORKERS COMP PREMIUMS	932.63	932.63
	Major Account 510000 Total	13,040.27	30,279.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.85
	521400 CIO CHARGES	92.12	803.04
	524600 RENT EXPENSE-BUILDINGS	1,187.07	3,561.21
	524900 RENT EXP-DEPR SURCHARGE	161.61	484.84
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	532200 PERSONAL COMPUTING EQUIPMENT		44.99
	532260 VOICE EQUIP		20.99
	559101 DAS ASSESSMENTS	679.04	679.04
	Major Account 520000 Total	2,153.84	5,639.96
	570000 Travel Expenses		
	571100 LODGING		128.40
	571600 MEALS - TAXABLE		177.83
	571800 MEALS - TRAVEL STATUS	40.43	80.86
	574500 PERSONAL VEHICLE MILEAGE	692.64	2,127.69
	Major Account 570000 Total	733.07	2,514.78
	Fund 56560 Expenditures Total	15,927.18	38,433.82
	Subprogram Expenditures	15,927.18	38,433.82
	Program Expenditures	15,927.18	38,433.82

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	94,334.73-	284,230.27-
		471199 INTERNAL SALES	1,760.00-	5,280.00-
		Major Account 470000 Total	96,094.73-	289,510.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,331.11-	12,246.21-
		Major Account 480000 Total	4,331.11-	12,246.21-
		Fund 56520 Revenue Total	100,425.84-	301,756.48-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	5,460.21	10,920.42
		527920 MIDRANGE EQUIP REPAIR & MAINT		5,855.02
		555340 COTS MAINTENANCE		28,843.41
		559165 INDIRECT COST ALLOCATIONS	29,199.71	62,722.59
		Major Account 520000 Total	34,659.92	108,341.44
		580000 Capital Outlay		
		587400 MASTER LEASE	5,644.65	16,933.95
		Major Account 580000 Total	5,644.65	16,933.95
		Fund 56520 Expenditures Total	40,304.57	125,275.39
		Subprogram Revenues	100,425.84-	301,756.48-
		Subprogram Expenditures	40,304.57	125,275.39

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	521.54	521.54
	Major Account 510000 Total	521.54	521.54
	520000 Operating Expenses		
	521400 CIO CHARGES	32,232.32	64,452.89
	521499 INTERNAL EXPENSES	120.40	361.20
	524600 RENT EXPENSE-BUILDINGS	657.30	1,971.91
	524900 RENT EXP-DEPR SURCHARGE	89.49	268.47
	555340 COTS MAINTENANCE	473.46	473.46
	559165 INDIRECT COST ALLOCATIONS	34,094.51-	68,049.47-
	Major Account 520000 Total	521.54-	521.54-
	Fund 56520 Expenditures Total		
	Program Revenues	100,425.84-	301,756.48-
	Program Expenditures	40,304.57	125,275.39

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56511 MATERIEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.32-	1,952.38-
	Major Account 480000 Total	671.32-	1,952.38-
	Fund 56511 Revenue Total	671.32-	1,952.38-
	Subprogram Revenues	671.32-	1,952.38-

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		824,507.00-
		Major Account 470000 Total		824,507.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,682.44-	17,625.18-
		484500 REIMB NON-GOVT SOURCES	9,381.23-	163,282.88-
		Major Account 480000 Total	16,063.67-	180,908.06-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	11.04-	11.04-
		Major Account 490000 Total	11.04-	11.04-
		Fund 56515 Revenue Total	16,074.71-	1,005,426.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,582.07	205,778.07
		512100 VACATION LEAVE EXPENSE	4,246.57	12,933.76
		512200 SICK LEAVE EXPENSE	4,736.37	13,200.31
		512300 HOLIDAY LEAVE EXPENSE	3,382.52	10,473.07
		512400 MILITARY LEAVE EXPENSE	3,268.76	3,268.76
		512500 FUNERAL LEAVE EXPENSE		1,277.50
		515100 RETIREMENT PLANS EXPENSE	7,803.73	18,490.24
		515200 FICA EXPENSE	7,619.08	17,803.01
		515500 HEALTH INSURANCE EXPENSE	14,806.74	45,057.86
		516300 EMPLOYEE ASSISTANCE PRO	169.96	169.96
		516500 WORKERS COMP PREMIUMS	9,053.32	9,053.32
		Major Account 510000 Total	143,669.12	337,505.86
		520000 Operating Expenses		
		521400 CIO CHARGES	13,849.66-	3,997.73-
		521500 PUBLICATION & PRINT EXP		34.40
		524600 RENT EXPENSE-BUILDINGS	2,016.34	6,049.02
		524700 RENT EXP-OTHER REAL PROP	205.00-	130.00-
		524900 RENT EXP-DEPR SURCHARGE	742.14	2,226.42
		531100 OFFICE SUPPLIES EXPENSE	94.52	80.13
		532100 NON-CAPITALIZED EQUIP PU		512.00-
		534900 MISCELLANEOUS SUP EXP		10.00
		539100 INDIRECT COST ALLOWANCE	7,564.25	19,950.17
		547100 EDUCATIONAL SERVICES	940.00	1,230.00
		554900 OTHER CONTRACTUAL SERVICES	2,887.50-	2,887.50-
		555200 SOFTWARE - NEW PURCHASES		1,749.00-
		559100 OTHER OPERATING EXP	9,609.96	9,814.88
		Major Account 520000 Total	4,025.05	30,118.79

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	98.40	128.81-
	Major Account 570000 Total	98.40	128.81-
	Fund 56515 Expenditures Total	147,792.57	367,495.84
	Subprogram Revenues	16,074.71-	1,005,426.10-
	Subprogram Expenditures	147,792.57	367,495.84

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	28,169.24-	84,998.98-
		Major Account 470000 Total	28,169.24-	84,998.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,984.33-	5,958.51-
		Major Account 480000 Total	1,984.33-	5,958.51-
		Fund 56580 Revenue Total	30,153.57-	90,957.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,161.04	30,657.73
		512100 VACATION LEAVE EXPENSE	503.92	4,011.24
		512200 SICK LEAVE EXPENSE	934.39	1,368.52
		512300 HOLIDAY LEAVE EXPENSE	542.72	1,610.96
		512600 CIVIL LEAVE EXPENSE	139.58	139.58
		515100 RETIREMENT PLANS EXPENSE	1,219.14	2,829.51
		515200 FICA EXPENSE	1,121.56	2,518.81
		515500 HEALTH INSURANCE EXPENSE	4,651.86	13,955.58
		516300 EMPLOYEE ASSISTANCE PRO	36.42	36.42
		516500 WORKERS COMP PREMIUMS	1,266.89	1,266.89
		Major Account 510000 Total	24,577.52	58,395.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58.34	160.24
		521400 CIO CHARGES	87.05	1,664.39
		521500 PUBLICATION & PRINT EXP		193.46
		524600 RENT EXPENSE-BUILDINGS	2,394.84	7,184.52
		524900 RENT EXP-DEPR SURCHARGE	591.42	1,774.26
		534900 MISCELLANEOUS SUP EXP		19.90
		539100 INDIRECT COST ALLOWANCE	1,260.71	3,325.03
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		502.50
		555340 COTS MAINTENANCE	2,604.03	2,604.03
		556100 INSURANCE EXPENSE		474.00
		559100 OTHER OPERATING EXP	2,037.12	2,037.12
		Major Account 520000 Total	9,033.51	19,939.45
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	20.28	27.30
		Major Account 570000 Total	20.28	27.30
		Fund 56580 Expenditures Total	33,631.31	78,361.99
		Subprogram Revenues	30,153.57-	90,957.49-
		Subprogram Expenditures	33,631.31	78,361.99

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	640,692.78-	1,944,115.30-
		472200 REPROD & PUBLICATIONS	216,984.87-	1,235,199.52-
		Major Account 470000 Total	857,677.65-	3,179,314.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,319.89-	28,001.29-
		Major Account 480000 Total	7,319.89-	28,001.29-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5.52-	2,128.88-
		Major Account 490000 Total	5.52-	2,128.88-
		Fund 56512 Revenue Total	865,003.06-	3,209,444.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	134,873.99	312,066.07
		511300 OVERTIME PAYMENTS	300.50	408.41
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	9,645.04	34,464.05
		512200 SICK LEAVE EXPENSE	5,596.47	22,622.07
		512300 HOLIDAY LEAVE EXPENSE	4,973.79	15,588.20
		512500 FUNERAL LEAVE EXPENSE		184.14
		512700 INJURY LEAVE EXPENSE		28.26
		512800 ADMINISTRATIVE LEAVE EXP	220.81	220.81
		515100 RETIREMENT PLANS EXPENSE	11,652.07	28,872.28
		515200 FICA EXPENSE	10,965.43	26,748.52
		515500 HEALTH INSURANCE EXPENSE	28,859.15	86,074.24
		516300 EMPLOYEE ASSISTANCE PRO	339.92	339.92
		516500 WORKERS COMP PREMIUMS	12,929.59	12,929.59
		Major Account 510000 Total	220,356.76	541,046.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	461,250.85	1,470,678.44
		521101 PRESORT ENVELOPES	39,693.60	81,076.20
		521102 PRESORT FLATS	2,588.24	7,427.91
		521300 FREIGHT EXPENSE	581.30	2,576.85
		521400 CIO CHARGES	14,033.44	36,325.43
		521500 PUBLICATION & PRINT EXP		184.40
		521900 AWARDS EXPENSE		42.90
		522201 TRAINING REGISTRATION		49.00
		522600 JOB APPLICANT EXPENSE		165.74
		523900 TEAMMATE RECOGNITION		217.66
		524600 RENT EXPENSE-BUILDINGS	26,290.43	78,871.29

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			
	524900	RENT EXP-DEPR SURCHARGE		6,335.92	19,007.76
	525500	RENT EXP-OTHER PERS PROP		73,587.55	109,493.98
	526100	REP & MAINT-REAL PROPERT			890.00
	527100	REP & MAINT-OFFICE EQUIP			280,781.97
	527800	REP & MAINT-OTHER PROPER		27,366.64	82,810.34
	527803	EQUIPMENT PARTS			13,913.42
	531100	OFFICE SUPPLIES EXPENSE		453.80	503.79
	531200	IT SUPPLIES			38.98
	531500	SUPPLIES USED FOR PRODUC			90.00
	532100	NON-CAPITALIZED EQUIP PU			2,893.59
	532260	VOICE EQUIP		44.89	81.88
	534900	MISCELLANEOUS SUP EXP		16,687.48	32,065.03
	534903	RESALE PAPER SUPPLIES		27,426.83	107,739.72
	538100	VEHICLE & EQUIP SUP EXP		102.34	299.10
	539100	INDIRECT COST ALLOWANCE		8,824.96-	23,275.20-
	541100	ACCTG & AUDITING SERVICES		33,287.00	33,287.00
	542100	SOS TEMP SERV - PERSONNEL		14,383.71	24,322.07
	547904	OUTSIDE SERVICES		1,594.45	9,595.11
	549100	LAUNDRY SERVICES		364.51	1,343.14
	555100	DATA PROC SOFTW LIC FEE			1,445.00
	555340	COTS MAINTENANCE		473.46	473.46
	556100	INSURANCE EXPENSE			299.00
	559100	OTHER OPERATING EXP		18,857.08	18,556.29
			Major Account 520000 Total	756,578.56	2,394,271.25
	570000	Travel Expenses			
	573100	STATE-OWNED TRANSPORT		1,282.05	1,942.50
			Major Account 570000 Total	1,282.05	1,942.50
	580000	Capital Outlay			
	583600	COMMUN. & ELECTRONIC EQ		139,183.28	197,625.53
			Fund 56512 Total	139,183.28	197,625.53
			Fund 56512 Expenditures Total	978,217.37	2,937,260.31
Adjustments	800000	Adjustments			
	814100	ACQUISITIONS		12,116.86-	38,990.47-
	814200	ISSUES, TRANSFERS, ADJ		1,786.28-	7,285.29-
	815100	COST OF GOODS SOLD		217,229.25	598,753.83
	815200	DIRECT LABOR		203,461.92-	559,747.22-
			Major Account 800000 Total	135.81-	7,269.15-
			Fund 56512 Expenditures Total	135.81-	7,269.15-

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			
Adjustments	800000 Adjustments		
	Subprogram Revenues	865,003.06-	3,209,444.99-
	Subprogram Expenditures	1,117,400.65	3,134,885.84

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	1,794.91-	19,908.26-
		Major Account 470000 Total	1,794.91-	19,908.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	293.82-	818.88-
		484500 REIMB NON-GOVT SOURCES	5,596.00-	5,838.00-
		Major Account 480000 Total	5,889.82-	6,656.88-
		Fund 26540 Revenue Total	7,684.73-	26,565.14-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		12.17
		Major Account 520000 Total		12.17
		Fund 26540 Expenditures Total		12.17
		Subprogram Revenues	7,684.73-	26,565.14-
		Subprogram Expenditures		12.17
		Program Revenues	919,587.39-	4,334,346.10-
		Program Expenditures	1,298,824.53	3,580,755.84

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	90.34	90.34
	Major Account 510000 Total	90.34	90.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.84	141.54
	521499 INTERNAL EXPENSES	12,683.41	34,790.26
	521500 PUBLICATION & PRINT EXP		1,626.29
	524600 RENT EXPENSE-BUILDINGS	882.94	2,648.83
	524900 RENT EXP-DEPR SURCHARGE	120.21	360.63
	559165 INDIRECT COST ALLOCATIONS	13,824.70-	39,657.86-
	Major Account 520000 Total	90.30-	90.31-
	Fund 56560 Expenditures Total	.04	.03
	Subprogram Expenditures	.04	.03

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	467,163.75-	2,013,756.32-
		Major Account 470000 Total	467,163.75-	2,013,756.32-
		Fund 56560 Revenue Total	467,163.75-	2,013,756.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,477.32	35,701.90
		512100 VACATION LEAVE EXPENSE	2,277.68	4,939.50
		512200 SICK LEAVE EXPENSE	455.54	1,961.42
		512300 HOLIDAY LEAVE EXPENSE	455.54	2,919.38
		515100 RETIREMENT PLANS EXPENSE	1,023.33	3,408.75
		515200 FICA EXPENSE	1,021.26	3,289.07
		515500 HEALTH INSURANCE EXPENSE	850.18	5,956.70
		516300 EMPLOYEE ASSISTANCE PRO	12.14	12.14
		516500 WORKERS COMP PREMIUMS	3,822.49	3,822.49
		Major Account 510000 Total	20,395.48	62,011.35
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		2,789.17
		521499 INTERNAL EXPENSES	334.50	1,003.50
		522100 DUES & SUBSCRIPTION EXP	535.40	1,455.83
		527910 SERVER REPAIR & MAINT		22,286.88
		527950 NETWORKING EQUIP R&M		8,046.51
		531200 IT SUPPLIES	1,415.54	5,544.10
		532200 PERSONAL COMPUTING EQUIP	3,262.00	4,727.66
		532280 VIDEO EQUIPMENT	18,647.03	25,720.34
		543300 IT CONSULTING-OTHER	62,276.44	112,077.03
		554150 CABLING SERVICES	894.14	90,202.72
		555200 SOFTWARE - NEW PURCHASES		25.98
		555310 COTS LICENSE FEES	30,312.56	217,417.47
		555340 COTS MAINTENANCE	335,194.85	2,218,779.84
		559101 DAS ASSESSMENTS	679.04	679.04
		Major Account 520000 Total	453,551.50	2,710,756.07
		580000 Capital Outlay		
		583450 NETWORKING EQUP		7,533.22
		583480 VIDEO EQUIPMENT	16,267.68	16,267.68
		Major Account 580000 Total	16,267.68	23,800.90
		Fund 56560 Expenditures Total	490,214.66	2,796,568.32
		Subprogram Revenues	467,163.75-	2,013,756.32-
		Subprogram Expenditures	490,214.66	2,796,568.32

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	102,069.50-	306,234.50-
		471199 INTERNAL SALES	1,020.50-	3,061.50-
		Major Account 470000 Total	103,090.00-	309,296.00-
		Fund 56560 Revenue Total	103,090.00-	309,296.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,997.77	164,385.28
		512100 VACATION LEAVE EXPENSE	4,436.37	11,203.05
		512200 SICK LEAVE EXPENSE	2,545.31	6,767.95
		512300 HOLIDAY LEAVE EXPENSE	2,895.84	6,429.45
		515100 RETIREMENT PLANS EXPENSE	6,505.27	14,136.28
		515200 FICA EXPENSE	6,270.70	13,317.43
		515500 HEALTH INSURANCE EXPENSE	11,830.44	33,110.19
		516300 EMPLOYEE ASSISTANCE PRO	182.10	182.10
		516500 WORKERS COMP PREMIUMS	4,089.21	4,089.21
		Major Account 510000 Total	115,753.01	253,620.94
		520000 Operating Expenses		
		521400 CIO CHARGES	1,496.20	1,523.14
		521499 INTERNAL EXPENSES	7,359.86	23,198.40
		524600 RENT EXPENSE-BUILDINGS	5,431.20	16,293.59
		524900 RENT EXP-DEPR SURCHARGE	14.70	44.08
		559101 DAS ASSESSMENTS	10,185.60	10,185.60
		559165 INDIRECT COST ALLOCATIONS	17,703.82	38,039.90
		Major Account 520000 Total	42,191.38	89,284.71
		Fund 56560 Expenditures Total	157,944.39	342,905.65
		Subprogram Revenues	103,090.00-	309,296.00-
		Subprogram Expenditures	157,944.39	342,905.65

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	29,430.55	79,972.70
	512100 VACATION LEAVE EXPENSE	3,470.27	3,470.27
	512200 SICK LEAVE EXPENSE	6,780.01	7,756.35
	512300 HOLIDAY LEAVE EXPENSE	1,368.30	4,061.53
	515100 RETIREMENT PLANS EXPENSE	3,073.74	7,133.10
	515200 FICA EXPENSE	2,943.40	6,696.92
	515500 HEALTH INSURANCE EXPENSE	7,273.04	21,819.12
	516300 EMPLOYEE ASSISTANCE PRO	48.56	48.56
	516500 WORKERS COMP PREMIUMS	3,686.93	3,686.93
	Major Account 510000 Total	58,074.80	134,645.48
	520000 Operating Expenses		
	521400 CIO CHARGES	267.46	267.46
	521499 INTERNAL EXPENSES	649.50	1,861.50
	524600 RENT EXPENSE-BUILDINGS	3,521.97	10,565.90
	524900 RENT EXP-DEPR SURCHARGE	479.50	1,438.50
	559101 DAS ASSESSMENTS	2,716.16	2,716.16
	559165 INDIRECT COST ALLOCATIONS	65,709.38-	151,495.00-
	Major Account 520000 Total	58,074.79-	134,645.48-
	Fund 56560 Expenditures Total	.01	
	Subprogram Expenditures	.01	

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	8,994.05	27,465.33
	524600 RENT EXPENSE-BUILDINGS	1,756.07	5,268.23
	524900 RENT EXP-DEPR SURCHARGE	239.09	717.25
	555340 COTS MAINTENANCE	217,680.07	435,360.14
	559165 INDIRECT COST ALLOCATIONS	228,669.28-	468,810.95-
	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	763,405.22-	2,302,522.00-
		471199	INTERNAL SALES	13.17-	44.98-
			Major Account 470000 Total	763,418.39-	2,302,566.98-
			Fund 56560 Revenue Total	763,418.39-	2,302,566.98-
	Expenditures	520000	Operating Expenses		
		521499	INTERNAL EXPENSES	326,647.72	951,570.06
		524600	RENT EXPENSE-BUILDINGS	1,756.07	5,268.23
		524900	RENT EXP-DEPR SURCHARGE	239.09	717.25
		555310	COTS LICENSE FEES		10,000.00
		555340	COTS MAINTENANCE	93,726.12	266,319.39
		559165	INDIRECT COST ALLOCATIONS	28,999.07	74,541.21
			Major Account 520000 Total	451,368.07	1,308,416.14
			Fund 56560 Expenditures Total	451,368.07	1,308,416.14
			Subprogram Revenues	763,418.39-	2,302,566.98-
			Subprogram Expenditures	451,368.07	1,308,416.14

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-	9,618.00-
		Major Account 470000 Total	3,206.00-	9,618.00-
		Fund 56560 Revenue Total	3,206.00-	9,618.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,715.68	100,854.41
		511200 TEMPORARY SALARIES-WAGE	122.80	122.80
		511300 OVERTIME PAYMENTS	3,422.38	5,480.92
		511400 ON CALL PAY	2,340.12	4,679.02
		511500 SHIFT DIFFERENTIAL PYMT	604.20	5,583.09
		511800 COMPENSATORY TIME PAID	110.55	394.60
		512100 VACATION LEAVE EXPENSE	5,359.14	12,711.51
		512200 SICK LEAVE EXPENSE	590.63	2,553.58
		512300 HOLIDAY LEAVE EXPENSE	1,699.97	5,235.08
		515100 RETIREMENT PLANS EXPENSE	4,265.57	10,304.62
		515200 FICA EXPENSE	4,201.61	10,090.60
		515500 HEALTH INSURANCE EXPENSE	5,645.24	15,664.19
		516300 EMPLOYEE ASSISTANCE PRO	97.12	97.12
		516500 WORKERS COMP PREMIUMS	4,971.01	4,971.01
		Major Account 510000 Total	76,146.02	178,742.55
		520000 Operating Expenses		
		521400 CIO CHARGES	731.71	1,484.70
		521499 INTERNAL EXPENSES	10,579.65	16,854.69
		521500 PUBLICATION & PRINT EXP		517.20
		522600 JOB APPLICANT EXPENSE		363.44
		524600 RENT EXPENSE-BUILDINGS	549.39	1,648.16
		524900 RENT EXP-DEPR SURCHARGE	74.80	224.39
		531100 OFFICE SUPPLIES EXPENSE	10.00	10.00
		533100 HOUSEHOLD & INSTIT EXP		15.74
		542190 SOS TEMP SERV - IT STAFF	1,060.44	4,389.63
		559101 DAS ASSESSMENTS	5,432.32	5,432.32
		559165 INDIREC COST ALLOC	94,584.20-	209,682.77-
		Major Account 520000 Total	76,145.89-	178,742.50-
		Fund 56560 Expenditures Total	.13	.05
		Subprogram Revenues	3,206.00-	9,618.00-
		Subprogram Expenditures	.13	.05

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		
	516500 WORKERS COMP PREMIUMS	8.98	8.98
	Major Account 510000 Total	8.98	8.98
	Fund 56560 Expenditures Total	8.98	8.98
	Subprogram Expenditures	8.98	8.98

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		
	524600 RENT EXPENSE-BUILDINGS	333.56	1,000.67
	524900 RENT EXP-DEPR SURCHARGE	45.42	136.24
	559165 INDIRECT COST ALLOCATIONS	378.98-	1,136.91-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

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	27,512.00-	82,536.00-
		Major Account 470000 Total	27,512.00-	82,536.00-
		Fund 56560 Revenue Total	27,512.00-	82,536.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,099.88	64,141.57
		512100 VACATION LEAVE EXPENSE	1,483.50	4,235.29
		512200 SICK LEAVE EXPENSE	929.26	1,780.10
		512300 HOLIDAY LEAVE EXPENSE	1,052.16	3,125.92
		515100 RETIREMENT PLANS EXPENSE	2,363.58	5,487.43
		515200 FICA EXPENSE	2,324.46	5,335.35
		515500 HEALTH INSURANCE EXPENSE	2,475.34	7,426.02
		516300 EMPLOYEE ASSISTANCE PRO	36.42	36.42
		516500 WORKERS COMP PREMIUMS	2,737.55	2,737.55
		Major Account 510000 Total	41,502.15	94,305.65
		520000 Operating Expenses		
		521400 CIO CHARGES	343.80	687.60
		521499 INTERNAL EXPENSES	2,779.20	5,996.50
		524600 RENT EXPENSE-BUILDINGS	1,344.04	4,032.11
		524900 RENT EXP-DEPR SURCHARGE	182.98	548.95
		527920 MIDRANGE EQUIP REPAIR & MAINT		745.70
		555340 COTS MAINTENANCE		274.22
		559101 DAS ASSESSMENTS	2,037.12	2,037.12
		559165 INDIRECT COST ALLOCATIONS	2,582.24	6,582.58
		Major Account 520000 Total	9,269.38	20,904.78
		Fund 56560 Expenditures Total	50,771.53	115,210.43
		Subprogram Revenues	27,512.00-	82,536.00-
		Subprogram Expenditures	50,771.53	115,210.43

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 SERVICE	571,518.37-	1,753,107.29-
		471199 INTERNAL SALES	355,341.89-	1,031,860.56-
		Major Account 470000 Total	926,860.26-	2,784,967.85-
		Fund 56560 Revenue Total	926,860.26-	2,784,967.85-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	102,097.87	305,304.49
		527950 NETWORKING EQUIP R & M		18,894.88
		542190 SOS TEMP SERV - IT STAFF		507.12
		543100 IT CONSULTING-APPLICATIONS	6,150.00	6,150.00
		543300 IT CONSULTING-OTHER	206,238.72	541,538.72
		555310 COTS LICENSE FEES		15,146.46
		555340 COTS MAINTENANCE	976,283.02	1,970,115.52
		559165 INDIREC COST ALLOC	380,701.11	851,546.71
		Major Account 520000 Total	1,671,470.72	3,709,203.90
		580000 Capital Outlay		
		583450 NETWORKING EQUIP		12,330.78
		587400 MASTER LEASE	91,400.23	274,200.69
		Major Account 580000 Total	91,400.23	286,531.47
		Fund 56560 Expenditures Total	1,762,870.95	3,995,735.37
		Subprogram Revenues	926,860.26-	2,784,967.85-
		Subprogram Expenditures	1,762,870.95	3,995,735.37

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	97,071.39-	284,857.94-
		471199 INTERNAL SALES	12,107.91-	33,302.22-
		Major Account 470000 Total	109,179.30-	318,160.16-
		Fund 56560 Revenue Total	109,179.30-	318,160.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,129.34	60,983.27
		511300 OVERTIME PAYMENTS	146.48	664.53
		511400 ON CALL PAY	2,545.40	5,917.72
		512100 VACATION LEAVE EXPENSE	3,849.16	6,845.64
		512200 SICK LEAVE EXPENSE	2,536.93	4,598.38
		512300 HOLIDAY LEAVE EXPENSE	1,086.73	3,225.28
		515100 RETIREMENT PLANS EXPENSE	2,642.85	6,157.82
		515200 FICA EXPENSE	2,616.93	6,041.77
		515500 HEALTH INSURANCE EXPENSE	3,147.20	9,441.60
		516300 EMPLOYEE ASSISTANCE PRO	48.56	48.56
		516500 WORKERS COMP PREMIUMS	3,194.62	3,194.62
		Major Account 510000 Total	46,944.20	107,119.19
		520000 Operating Expenses		
		521400 CIO CHARGES	161.36	322.72
		521499 INTERNAL EXPENSES	14,849.81	43,469.16
		521500 PUBLICATION & PRINT EXP	254.18	732.56
		524600 RENT EXPENSE-BUILDINGS	2,639.03	7,917.07
		524900 RENT EXP-DEPR SURCHARGE	359.29	1,077.87
		555340 COTS MAINTENANCE	2,116.60	4,233.20
		559101 DAS ASSESSMENTS	2,716.16	2,716.16
		559165 INDIRECT COST ALLOCATIONS	9,357.47	23,157.84
		Major Account 520000 Total	32,453.90	83,626.58
		Fund 56560 Expenditures Total	79,398.10	190,745.77
		Subprogram Revenues	109,179.30-	318,160.16-
		Subprogram Expenditures	79,398.10	190,745.77

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	738,477.48	2,193,596.22
		Major Account 470000 Total	738,477.48	2,193,596.22
		Fund 56560 Revenue Total	738,477.48	2,193,596.22
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	738,477.48-	2,193,596.22-
		Major Account 520000 Total	738,477.48-	2,193,596.22-
		Fund 56560 Expenditures Total	738,477.48-	2,193,596.22-
		Subprogram Revenues	738,477.48	2,193,596.22
		Subprogram Expenditures	738,477.48-	2,193,596.22-

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	1,909.41-	4,187.98-
		Major Account 470000 Total	1,909.41-	4,187.98-
		Fund 56560 Revenue Total	1,909.41-	4,187.98-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		5,272.24
		559165 INDIRECT COST ALLOCATIONS	206.03	500.05
		Major Account 520000 Total	206.03	5,772.29
		Fund 56560 Expenditures Total	206.03	5,772.29
		Subprogram Revenues	1,909.41-	4,187.98-
		Subprogram Expenditures	206.03	5,772.29

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	490000 Other Financing Sources			
		491300	SALE - SURP PROP/FIXED ASSET		6.44-
			Major Account 490000 Total		6.44-
			Fund 56560 Revenue Total		6.44-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	92,615.19	207,022.41
		511700	EMPLOYEE BONUSES		500.00
		512100	VACATION LEAVE EXPENSE	8,597.78	19,948.71
		512200	SICK LEAVE EXPENSE	4,651.29	11,616.77
		512300	HOLIDAY LEAVE EXPENSE	3,749.28	10,459.28
		515100	RETIREMENT PLANS EXPENSE	8,207.91	18,648.73
		515200	FICA EXPENSE	7,325.12	17,327.86
		515500	HEALTH INSURANCE EXPENSE	11,646.34	34,577.28
		516300	EMPLOYEE ASSISTANCE PRO	109.26	109.26
		516500	WORKERS COMP PREMIUMS	8,069.91	8,069.91
			Major Account 510000 Total	144,972.08	328,280.21
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	5.25	2,200.05
		521400	CIO CHARGES	1,189.13	2,378.26
		521499	INTERNAL EXPENSES	129,357.88	402,344.26
		521900	AWARDS EXPENSE	128.94	128.94
		522200	CONFERENCE REGISTRATION		100.00
		522600	JOB APPLICANT EXPENSE		245.83
		524600	RENT EXPENSE-BUILDINGS	6,229.67	18,688.99
		524700	RENT EXP-OTHER REAL PROP		4,658.00
		524900	RENT EXP-DEPR SURCHARGE	848.14	2,544.42
		526100	REP & MAINT-REAL PROPERT	863.33	2,126.33
		531100	OFFICE SUPPLIES EXPENSE	468.81	1,486.23
		532100	NON-CAPITALIZED ASSET PUR		44,706.48
		532200	PERSONAL COMPUTING EQUIPMENT		59.99
		532280	VIDEO EQUIP		4,284.92
		533100	HOUSEHOLD & INSTIT EXP	257.64	744.72
		534900	MISCELLANEOUS SUP EXP		44.25
		541100	ACCTG & AUDITING SERVICES	148,655.00	148,655.00
		541200	PURCHASING ASSESSMENT	34,669.07	34,669.07
		547100	EDUCATIONAL SERVICES	3,415.00	3,415.00
		554900	OTHER CONTRACTUAL SERVICES	675.63	1,474.51
		555310	COTS LICENSE FEES	31.12	50,862.82
		555340	COTS MAINTENANCE		10,311.37

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		
	559100 OTHER OPERATING EXP	6.60	5,807.90
	559101 DAS ASSESSMENTS	6,111.36	6,111.36
	559165 INDIRECT COST ALLOCATIONS	564,385.10-	1,170,924.32-
	559168 501 RISK MITIGATION ALLOC	218.01-	436.01-
	Major Account 520000 Total	231,690.54-	423,311.63-
	570000 Travel Expenses		
	571100 LODGING	1,632.80-	637.35-
	572100 COMMERCIAL TRANSPORTATIO	2,098.15	4,591.11
	Major Account 570000 Total	465.35	3,953.76
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	86,253.21	91,077.53
	Major Account 580000 Total	86,253.21	91,077.53
	Fund 56560 Expenditures Total	.10	.13-
	Subprogram Revenues		6.44-
	Subprogram Expenditures	.10	.13-

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	917,510.63-	3,179,584.08-
		471199 INTERNAL SALES	276,103.60-	851,369.96-
		Major Account 470000 Total	1,193,614.23-	4,030,954.04-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	862.00-	862.00-
		Major Account 480000 Total	862.00-	862.00-
		Fund 56560 Revenue Total	1,194,476.23-	4,031,816.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	532,233.63	1,237,155.96
		511300 OVERTIME PAYMENTS		272.77
		511700 EMPLOYEE BONUSES		1,000.00
		512100 VACATION LEAVE EXPENSE	43,248.81	110,230.96
		512200 SICK LEAVE EXPENSE	34,590.29	70,526.01
		512300 HOLIDAY LEAVE EXPENSE	20,798.81	63,737.25
		512500 FUNERAL LEAVE EXPENSE	1,227.00	2,192.54
		512600 CIVIL LEAVE EXPENSE		1,927.29
		515100 RETIREMENT PLANS EXPENSE	47,331.50	111,274.92
		515200 FICA EXPENSE	46,111.88	106,913.74
		515500 HEALTH INSURANCE EXPENSE	71,100.08	215,788.32
		516200 TUITION ASSISTANCE		1,746.00
		516300 EMPLOYEE ASSISTANCE PRO	764.82	764.82
		516500 WORKERS COMP PREMIUMS	56,905.13	56,905.13
		Major Account 510000 Total	854,311.95	1,980,435.71
		520000 Operating Expenses		
		521400 CIO CHARGES	2,355.64	2,355.64
		521499 INTERNAL EXPENSES	20,503.84	61,723.63
		521500 PUBLICATION & PRINT EXP		75.72
		522100 DUES & SUBSCRIPTION EXP	164.00	164.00
		522600 JOB APPLICANT EXPENSE		303.62
		524100 RENT EXPENSE-LAND		2,363.20
		524600 RENT EXPENSE-BUILDINGS	30,795.14	92,385.40
		524900 RENT EXP-DEPR SURCHARGE	4,192.61	12,577.85
		526100 REP & MAINT-REAL PROPERT	34.00	204.00
		531100 OFFICE SUPPLIES EXPENSE		40.00
		532200 PERSONAL COMPUTING EQUIPMENT		29.98
		542190 SOS TEMP SERV - IT STAFF	31,488.60	127,563.88
		543300 IT CONSULTING-OTHER	896,945.80	1,492,292.00
		555310 COTS LICENSE FEES	291.95	896.66

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		
	555340 COTS MAINTENANCE		11,643.33
	559101 DAS ASSESSMENTS	42,779.52	42,779.52
	559165 INDIRECT COST ALLOCATIONS	139,584.69	357,799.09
	Major Account 520000 Total	1,169,135.79	2,205,197.52
	570000 Travel Expenses		
	571100 LODGING	466.40-	529.05
	571800 MEALS - TRAVEL STATUS	102.00	212.60
	572100 COMMERCIAL TRANSPORTATIO	77.89	544.29
	574500 PERSONAL VEHICLE MILEAGE	104.88	207.11
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	121.63-	1,553.05
	Fund 56560 Expenditures Total	2,023,326.11	4,187,186.28
	Subprogram Revenues	1,194,476.23-	4,031,816.04-
	Subprogram Expenditures	2,023,326.11	4,187,186.28

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	12,539.40-	37,826.41-
			Major Account 470000 Total	12,539.40-	37,826.41-
			Fund 56560 Revenue Total	12,539.40-	37,826.41-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	65,255.53	141,487.66
		512100	VACATION LEAVE EXPENSE	2,696.45	6,802.25
		512200	SICK LEAVE EXPENSE	1,350.68	4,226.09
		512300	HOLIDAY LEAVE EXPENSE	2,403.22	6,617.50
		512500	FUNERAL LEAVE EXPENSE	390.37	390.37
		515100	RETIREMENT PLANS EXPENSE	5,398.62	11,945.27
		515200	FICA EXPENSE	5,334.49	11,693.49
		515500	HEALTH INSURANCE EXPENSE	7,349.58	20,773.47
		516300	EMPLOYEE ASSISTANCE PRO	84.98	84.98
		516500	WORKERS COMP PREMIUMS	4,058.02	4,058.02
			Major Account 510000 Total	94,321.94	208,079.10
		520000	Operating Expenses		
		521400	CIO CHARGES	202.56	423.71
		521499	INTERNAL EXPENSES	57,217.14	160,789.93
		521500	PUBLICATION & PRINT EXP		75.72
		522600	JOB APPLICANT EXPENSE		220.94
		524600	RENT EXPENSE-BUILDINGS	657.30	1,971.91
		524900	RENT EXP-DEPR SURCHARGE	89.49	268.47
		526100	REP & MAINT-REAL PROPERT	93.00	110.00
		527950	NETWORKING EQUIP R & M	111,600.00	111,600.00
		531200	IT SUPPLIES		27.79
		532260	VOICE EQUIP		112.96
		542190	SOS TEMP SERV - IT STAFF	3,217.50	9,112.97
		543300	IT CONSULTING-OTHER	25,316.60	68,848.73
		555310	COTS LICENSE FEES	28,884.51	28,884.51
		555340	COTS MAINTENANCE	256,409.82	325,109.79
		559101	DAS ASSESSMENTS	4,753.28	4,753.28
		559165	INDIRECT COST ALLOCATIONS	2,804.33	7,176.25
			Major Account 520000 Total	491,245.53	719,486.96
			Fund 56560 Expenditures Total	585,567.47	927,566.06
			Subprogram Revenues	12,539.40-	37,826.41-
			Subprogram Expenditures	585,567.47	927,566.06

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	21,413.00-	64,239.00-
		471199	INTERNAL SALES	2,033.00-	6,099.00-
			Major Account 470000 Total	23,446.00-	70,338.00-
			Fund 56560 Revenue Total	23,446.00-	70,338.00-
	Expenditures	520000	Operating Expenses		
		521400	CIO CHARGES	2,343.66	2,343.66
		521499	INTERNAL EXPENSES	1,403.30	17,474.55
		555310	COTS LICENSE FEES		42,369.96
		555340	COTS MAINTENANCE		369.80
		555510	SAAS SUBSCRIPTION FEES	13,505.69	40,150.27
		559165	INDIRECT COST ALLOCATIONS	1,927.97	4,983.35
			Major Account 520000 Total	19,180.62	107,691.59
			Fund 56560 Expenditures Total	19,180.62	107,691.59
			Subprogram Revenues	23,446.00-	70,338.00-
			Subprogram Expenditures	19,180.62	107,691.59

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	7,861.44-	23,076.24-
		Major Account 470000 Total	7,861.44-	23,076.24-
		Fund 56560 Revenue Total	7,861.44-	23,076.24-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	457.05	1,380.30
		524600 RENT EXPENSE-BUILDINGS	147.16	441.47
		524900 RENT EXP-DEPR SURCHARGE	20.03	60.10
		554110 VOICE SERVICES	2,148.37	6,201.64
		559165 INDIRECT COST ALLOCATIONS	502.87	1,311.84
		Major Account 520000 Total	3,275.48	9,395.35
		Fund 56560 Expenditures Total	3,275.48	9,395.35
		Subprogram Revenues	7,861.44-	23,076.24-
		Subprogram Expenditures	3,275.48	9,395.35

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	103,201.96-	302,839.26-
		471199	INTERNAL SALES	5,967.81-	17,380.73-
			Major Account 470000 Total	109,169.77-	320,219.99-
			Fund 56560 Revenue Total	109,169.77-	320,219.99-
	Expenditures	520000	Operating Expenses		
		521400	CIO CHARGES	230.00	460.00
		521499	INTERNAL EXPENSES	72,061.64	210,040.80
		524600	RENT EXPENSE-BUILDINGS	549.39	1,648.16
		524900	RENT EXP-DEPR SURCHARGE	74.80	224.39
		543100	IT CONSULTING-APPLICATIONS		42,222.22
		559165	INDIRECT COST ALLOCATIONS	6,367.43	15,985.34
			Major Account 520000 Total	79,283.26	270,580.91
			Fund 56560 Expenditures Total	79,283.26	270,580.91
			Subprogram Revenues	109,169.77-	320,219.99-
			Subprogram Expenditures	79,283.26	270,580.91

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	100,615.82	127,108.86-
		471199 INTERNAL SALES	433.22	509.38-
		Major Account 470000 Total	101,049.04	127,618.24-
		Fund 56560 Revenue Total	101,049.04	127,618.24-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,180.85	2,361.70
		521499 INTERNAL EXPENSES	69,127.90	217,848.80
		543100 IT CONSULTING-APPLICATIONS		74,742.55
		555340 COTS MAINTENANCE		3,068.24
		559165 INDIRECT COST ALLOCATIONS	14,169.83	36,351.88
		Major Account 520000 Total	84,478.58	334,373.17
		Fund 56560 Expenditures Total	84,478.58	334,373.17
		Subprogram Revenues	101,049.04	127,618.24-
		Subprogram Expenditures	84,478.58	334,373.17

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,359.77	49,543.47
	512100 VACATION LEAVE EXPENSE	1,610.09	4,456.77
	512200 SICK LEAVE EXPENSE	1,485.98	7,692.73
	512300 HOLIDAY LEAVE EXPENSE	912.27	2,707.90
	515100 RETIREMENT PLANS EXPENSE	2,049.27	4,822.25
	515200 FICA EXPENSE	1,873.75	4,266.90
	515500 HEALTH INSURANCE EXPENSE	8,930.80	26,792.40
	516300 EMPLOYEE ASSISTANCE PRO	48.56	48.56
	516500 WORKERS COMP PREMIUMS	2,223.73	2,223.73
	Major Account 510000 Total	42,494.22	102,554.71
	520000 Operating Expenses		
	521400 CIO CHARGES	137.93	275.86
	521499 INTERNAL EXPENSES	4,242.40	8,957.80
	521500 PUBLICATION & PRINT EXP		363.08
	524600 RENT EXPENSE-BUILDINGS	549.39	1,648.16
	524900 RENT EXP-DEPR SURCHARGE	74.80	224.39
	559101 DAS ASSESSMENTS	2,716.16	2,716.16
	559165 INDIREC COST ALLOC	50,214.78-	116,740.10-
	Major Account 520000 Total	42,494.10-	102,554.65-
	Fund 56560 Expenditures Total	.12	.06
	Subprogram Expenditures	.12	.06

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	13,165.21-	39,495.60-
		Major Account 470000 Total	13,165.21-	39,495.60-
		Fund 56560 Revenue Total	13,165.21-	39,495.60-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	7,801.30	31,223.90
		559165 INDIRECT COST ALLOCATIONS	530.84	2,953.79
		Major Account 520000 Total	8,332.14	34,177.69
		Fund 56560 Expenditures Total	8,332.14	34,177.69
		Subprogram Revenues	13,165.21-	39,495.60-
		Subprogram Expenditures	8,332.14	34,177.69

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			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3.00	9.00
	559165 INDIRECT COST ALLOCATIONS	211.26	572.90
	Major Account 520000 Total	214.26	581.90
	Fund 56560 Expenditures Total	214.26	581.90
	Subprogram Expenditures	214.26	581.90

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	115,555.53-	330,959.79-
		471199	INTERNAL SALES	80,435.18-	236,432.61-
			Major Account 470000 Total	195,990.71-	567,392.40-
			Fund 56560 Revenue Total	195,990.71-	567,392.40-
	Expenditures	520000	Operating Expenses		
		521400	CIO CHARGES	460.00	460.00
		521499	INTERNAL EXPENSES	49,577.82	118,932.73
		521500	PUBLICATION & PRINT EXP	4.27	12.30
		521900	AWARDS EXPENSE	58.15	58.15
		527930	MAINFRAME COMPUTING EQUIP R &		102,653.91
		555340	COTS MAINTENANCE	52,952.51	111,690.82
		559165	INDIRECT COST ALLOCATIONS	80,195.94	179,501.76
			Major Account 520000 Total	183,248.69	513,309.67
			Fund 56560 Expenditures Total	183,248.69	513,309.67
			Subprogram Revenues	195,990.71-	567,392.40-
			Subprogram Expenditures	183,248.69	513,309.67

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	91,160.53-	181,798.20-
		471199	INTERNAL SALES	4,127.64-	8,255.28-
			Major Account 470000 Total	95,288.17-	190,053.48-
			Fund 56560 Revenue Total	95,288.17-	190,053.48-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	6,768.44	17,848.47
		512100	VACATION LEAVE EXPENSE	1,471.40	1,471.40
		512200	SICK LEAVE EXPENSE	294.28	294.28
		512300	HOLIDAY LEAVE EXPENSE	294.28	873.51
		515100	RETIREMENT PLANS EXPENSE	661.05	1,534.09
		515200	FICA EXPENSE	613.15	1,380.60
		515500	HEALTH INSURANCE EXPENSE	2,568.12	7,704.36
		516300	EMPLOYEE ASSISTANCE PRO	12.14	12.14
		516500	WORKERS COMP PREMIUMS	869.15	869.15
			Major Account 510000 Total	13,552.01	31,988.00
		520000 Operating Expenses			
		521400	CIO CHARGES	192.12	384.24
		521499	INTERNAL EXPENSES	30,781.60	105,611.00
		522200	CONFERENCE REGISTRATION		420.00
		524600	RENT EXPENSE-BUILDINGS	1,756.07	5,268.23
		524900	RENT EXP-DEPR SURCHARGE	239.09	717.25
		555340	COTS MAINTENANCE		583,312.46
		559101	DAS ASSESSMENTS	679.04	679.04
		559165	INDIRECT COST ALLOCATIONS	19,267.46-	344,403.33-
			Major Account 520000 Total	14,380.46	351,988.89
			Fund 56560 Expenditures Total	27,932.47	383,976.89
			Subprogram Revenues	95,288.17-	190,053.48-
			Subprogram Expenditures	27,932.47	383,976.89

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	100,856.79	302,570.37
	524900 RENT EXP-DEPR SURCHARGE	14,281.71	42,845.13
	559165 INDIREC COST ALLOC	115,138.57-	345,415.54-
	Major Account 520000 Total	.07-	.04-
	Fund 56560 Expenditures Total	.07-	.04-
	Subprogram Expenditures	.07-	.04-
	Program Revenues	3,214,749.52-	11,039,335.91-
	Program Expenditures	5,269,144.64	13,330,606.21

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		.01-
		Major Account 470000 Total		.01-
		Fund 56530 Revenue Total		.01-
	Expenditures	580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	784,656.27	784,656.27
		587400 MASTER LEASE	784,656.27-	784,656.27-
		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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,615.46	23,692.42
	512300 HOLIDAY LEAVE EXPENSE	538.46	538.46
	515100 RETIREMENT PLANS EXPENSE	1,209.60	1,814.40
	515200 FICA EXPENSE	1,183.67	1,801.56
	515500 HEALTH INSURANCE EXPENSE	426.96	426.96
	516300 EMPLOYEE ASSISTANCE PRO	12.14	12.14
	516500 WORKERS COMP PREMIUMS	1,805.00	1,805.00
	Major Account 510000 Total	20,791.29	30,090.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.87	110.21
	521400 CIO CHARGES	185.30	22,015.85
	521500 PUBLICATION & PRINT EXP		863.08
	522600 JOB APPLICANT EXPENSE		187.82
	524600 RENT EXPENSE-BUILDINGS	372.80	1,118.40
	524900 RENT EXP-DEPR SURCHARGE	50.75	152.26
	559100 OTHER OPERATING EXP	6.60	9.90
	559101 DAS ASSESSMENTS	679.04	679.04
	559165 INDIRECT COST ALLOCATIONS	22,113.66-	55,227.53-
	Major Account 520000 Total	20,791.30-	30,090.97-
	Fund 56530 Expenditures Total	.01-	.03-
	Subprogram Expenditures	.01-	.03-

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	1,358,574.82-	4,076,296.02-
		471110	ADMIN FEE	1,850.10-	4,023.17-
		471199	INTERNAL SALES	26,854.00-	80,732.00-
			Major Account 470000 Total	1,387,278.92-	4,161,051.19-
		490000 Other Financing Sources			
		491300	SALE - SURP PROP/FIXED ASSET	92.00-	92.00-
			Major Account 490000 Total	92.00-	92.00-
			Fund 56530 Revenue Total	1,387,370.92-	4,161,143.19-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	190,312.12	457,882.61
		512100	VACATION LEAVE EXPENSE	17,361.59	38,619.76
		512200	SICK LEAVE EXPENSE	11,261.36	22,729.51
		512300	HOLIDAY LEAVE EXPENSE	7,297.96	23,016.42
		512500	FUNERAL LEAVE EXPENSE		434.02
		515100	RETIREMENT PLANS EXPENSE	16,940.26	40,635.97
		515200	FICA EXPENSE	16,634.81	39,330.62
		515500	HEALTH INSURANCE EXPENSE	25,352.58	83,079.63
		516300	EMPLOYEE ASSISTANCE PRO	291.36	291.36
		516500	WORKERS COMP PREMIUMS	18,938.00	18,938.00
			Major Account 510000 Total	304,390.04	724,957.90
		520000 Operating Expenses			
		521400	CIO CHARGES	35,411.24	73,974.06
		521499	INTERNAL EXPENSES	46.50	209.25
		524600	RENT EXPENSE-BUILDINGS	19,374.79	58,124.38
		524900	RENT EXP-DEPR SURCHARGE	3,243.07	9,729.23
		527950	NETWORKING EQUIP R & M		583,920.45
		531100	OFFICE SUPPLIES EXPENSE		157.10
		531200	IT SUPPLIES	959.00	978.95
		532250	NETWORKING EQUIP		93,161.70
		534900	MISCELLANEOUS SUP EXP		178.80
		542190	SOS TEMP SERV - IT STAFF	1,981.66	6,954.83
		543300	IT CONSULTING-OTHER	27,759.81	39,363.33
		554100	DATA SERVICES	245,388.53	609,753.49
		554110	VOICE SERVICES		1,500.00
		555340	COTS MAINTENANCE		53,752.61
		559101	DAS ASSESSMENTS	16,296.96	16,296.96
		559165	INDIRECT COST ALLOCATIONS	91,969.25	234,407.73
			Major Account 520000 Total	442,430.81	1,782,462.87

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			
	570000 Travel Expenses		
	571100 LODGING		2,422.37
	573100 STATE-OWNED TRANSPORT	1,188.63	3,229.23
	Major Account 570000 Total	1,188.63	5,651.60
	580000 Capital Outlay		
	587400 MASTER LEASE	125,250.31	322,768.46
	Major Account 580000 Total	125,250.31	322,768.46
	Fund 56530 Expenditures Total	873,259.79	2,835,840.83
	Subprogram Revenues	1,387,370.92-	4,161,143.19-
	Subprogram Expenditures	873,259.79	2,835,840.83

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	1,576,039.90-	4,767,638.17-
	471199 INTERNAL SALES	186,717.95-	535,136.55-
	Major Account 470000 Total	1,762,757.85-	5,302,774.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,544.60-	78,100.44-
	Major Account 490000 Total	22,544.60-	78,100.44-
	Fund 56530 Revenue Total	1,785,302.45-	5,380,875.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781,114.61	1,750,706.47
	511200 TEMPORARY SALARIES-WAGE		531.70
	511500 SHIFT DIFFERENTIAL PYMT	8,949.75	20,003.25
	512100 VACATION LEAVE EXPENSE	50,069.80	170,305.60
	512200 SICK LEAVE EXPENSE	41,443.58	94,273.40
	512300 HOLIDAY LEAVE EXPENSE	30,257.42	89,554.82
	512400 MILITARY LEAVE EXPENSE	225.61	645.81
	512500 FUNERAL LEAVE EXPENSE	2,892.01	6,000.69
	515100 RETIREMENT PLANS EXPENSE	68,512.24	159,646.94
	515200 FICA EXPENSE	66,834.34	153,671.81
	515500 HEALTH INSURANCE EXPENSE	108,266.93	322,540.31
	516200 TUITION ASSISTANCE		2,502.00
	516300 EMPLOYEE ASSISTANCE PRO	1,286.84	1,286.84
	516500 WORKERS COMP PREMIUMS	74,750.51	74,750.51
	Major Account 510000 Total	1,234,603.64	2,846,420.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.50	397.13
	521400 CIO CHARGES	6,449.63	424,335.74
	521499 INTERNAL EXPENSES	1,823.15	6,189.20
	522100 DUES & SUBSCRIPTION EXP	10.42	31.27
	522600 JOB APPLICANT EXPENSE		188.83
	524600 RENT EXPENSE-BUILDINGS	22,218.81	66,656.41
	524900 RENT EXP-DEPR SURCHARGE	3,489.82	10,469.46
	527200 REP & MAINT-MOTOR VEHICL	845.60	845.60
	527900 PERSONAL COMPUT EQUIP R & M	1,250.20	1,250.20
	531100 OFFICE SUPPLIES EXPENSE	76.00	263.02
	531200 IT SUPPLIES	386.92	608.88
	532200 PERSONAL COMPUTING EQUIPMENT	10,192.15	10,203.54
	533100 HOUSEHOLD & INSTIT EXP		9,758.00
	534900 MISCELLANEOUS SUP EXP	52.42	52.42

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		
	542190 SOS TEMP SERV - IT STAFF	5,446.26	20,226.63
	554160 DATA CENTER HOSTING SERVICES	21,700.00	65,100.00
	554900 OTHER CONTRACTUAL SERVICES	42,476.40	91,247.80
	555310 COTS LICENSE FEES		291.34
	555340 COTS MAINTENANCE	78,805.63	520,067.62
	559101 DAS ASSESSMENTS	71,978.24	71,978.24
	559165 INDIRECT COST ALLOCATIONS	104,139.71	265,810.29
	Major Account 520000 Total	371,359.86	1,565,971.62
	570000 Travel Expenses		
	571100 LODGING	579.40-	579.40-
	571800 MEALS - TRAVEL STATUS		14.70
	572100 COMMERCIAL TRANSPORTATIO		670.50
	573100 STATE-OWNED TRANSPORT	10,695.33	23,227.27
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	10,115.93	23,423.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	198,145.00	219,235.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,732.00
	587400 MASTER LEASE	92,158.64	695,949.77
	Major Account 580000 Total	290,303.64	916,916.77
	Fund 56530 Expenditures Total	1,906,383.07	5,352,731.61
	Subprogram Revenues	1,785,302.45-	5,380,875.16-
	Subprogram Expenditures	1,906,383.07	5,352,731.61

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	470000	Revenues - Sales & Charges		
		471100	SALE OF SERVICES	112,982.06-	375,806.73-
			Major Account 470000 Total	112,982.06-	375,806.73-
			Fund 56530 Revenue Total	112,982.06-	375,806.73-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	8,074.61	16,774.44
		512100	VACATION LEAVE EXPENSE		887.70
		512200	SICK LEAVE EXPENSE	598.12	2,270.58
		512300	HOLIDAY LEAVE EXPENSE	299.06	887.70
		515100	RETIREMENT PLANS EXPENSE	671.82	1,559.06
		515200	FICA EXPENSE	659.01	1,510.74
		515500	HEALTH INSURANCE EXPENSE	875.26	2,625.78
		516300	EMPLOYEE ASSISTANCE PRO	12.14	12.14
		516500	WORKERS COMP PREMIUMS	649.11	649.11
			Major Account 510000 Total	11,839.13	27,177.25
		520000	Operating Expenses		
		521400	CIO CHARGES	1.72	1.72
		521499	INTERNAL EXPENSES	501.24	1,135.48
		524600	RENT EXPENSE-BUILDINGS	441.48	1,324.42
		524900	RENT EXP-DEPR SURCHARGE	60.10	180.31
		532250	NETWORKING EQUIP	22,729.75	38,791.59
		554100	DATA SERVICES	259,438.63	337,517.60
		554900	OTHER CONTRACTUAL SERVICES		1,015.63
		559101	DAS ASSESSMENTS	679.04	679.04
		559165	INDIRECT COST ALLOCATIONS	6,438.37	13,692.15
			Major Account 520000 Total	290,290.33	394,337.94
			Fund 56530 Expenditures Total	302,129.46	421,515.19
			Subprogram Revenues	112,982.06-	375,806.73-
			Subprogram Expenditures	302,129.46	421,515.19

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	23,187.63-	46,029.82-
	471110 ADMIN FEE	523.67-	1,814.08-
	471199 INTERNAL SALES	307.00-	703.00-
	Major Account 470000 Total	24,018.30-	48,546.90-
	Fund 56530 Revenue Total	24,018.30-	48,546.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,196.71	88,402.71
	512100 VACATION LEAVE EXPENSE	1,678.34	6,097.92
	512200 SICK LEAVE EXPENSE	2,509.07	4,894.38
	512300 HOLIDAY LEAVE EXPENSE	1,496.00	4,443.97
	512500 FUNERAL LEAVE EXPENSE		349.28
	515100 RETIREMENT PLANS EXPENSE	3,360.63	7,801.59
	515200 FICA EXPENSE	3,282.67	7,518.48
	515500 HEALTH INSURANCE EXPENSE	5,675.78	17,025.98
	516300 EMPLOYEE ASSISTANCE PRO	84.98	84.98
	516500 WORKERS COMP PREMIUMS	2,966.76	2,966.76
	Major Account 510000 Total	60,250.94	139,586.05
	520000 Operating Expenses		
	521400 CIO CHARGES	942.55	1,885.10
	524600 RENT EXPENSE-BUILDINGS	1,384.14	4,152.40
	524900 RENT EXP-DEPR SURCHARGE	200.39	601.17
	531200 IT SUPPLIES	5,231.88	17,250.08
	554100 DATA SERVICES	3,363.48	6,726.96
	559101 DAS ASSESSMENTS	4,753.28	4,753.28
	559165 INDIRECT COST ALLOCATIONS	2,015.63	5,136.36
	Major Account 520000 Total	17,891.35	40,505.35
	570000 Travel Expenses		
	571100 LODGING		134.43
	573100 STATE-OWNED TRANSPORT		118.88
	Major Account 570000 Total		253.31
	Fund 56530 Expenditures Total	78,142.29	180,344.71
	Subprogram Revenues	24,018.30-	48,546.90-
	Subprogram Expenditures	78,142.29	180,344.71

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	1,325,434.37-	4,122,445.24-
		471199	INTERNAL SALES	38,766.00-	109,007.00-
			Major Account 470000 Total	1,364,200.37-	4,231,452.24-
			Fund 56530 Revenue Total	1,364,200.37-	4,231,452.24-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	38,273.93	85,924.82
		512100	VACATION LEAVE EXPENSE	2,643.77	7,746.79
		512200	SICK LEAVE EXPENSE	1,496.33	3,809.88
		512300	HOLIDAY LEAVE EXPENSE	1,462.55	4,341.30
		515100	RETIREMENT PLANS EXPENSE	3,285.44	7,624.36
		515200	FICA EXPENSE	3,261.71	7,504.93
		515500	HEALTH INSURANCE EXPENSE	1,847.81	5,543.40
		516300	EMPLOYEE ASSISTANCE PRO	36.42	36.42
		516500	WORKERS COMP PREMIUMS	3,327.86	3,327.86
			Major Account 510000 Total	55,635.82	125,859.76
		520000 Operating Expenses			
		521400	CIO CHARGES	790.00	1,580.00
		521499	INTERNAL EXPENSES	59,120.70	163,405.80
		524600	RENT EXPENSE-BUILDINGS	1,579.49	4,738.47
		524900	RENT EXP-DEPR SURCHARGE	215.04	645.12
		555310	COTS LICENSE FEES		1,852,764.00
		555340	COTS MAINTENANCE		9,494,093.94
		555510	SAAS SUBSCRIPTION FEES	804.84	623,941.31
		559101	DAS ASSESSMENTS	2,037.12	2,037.12
		559165	INDIRECT COST ALLOCATIONS	47,612.67	121,516.37
			Major Account 520000 Total	112,159.86	12,264,722.13
			Fund 56530 Expenditures Total	167,795.68	12,390,581.89
			Subprogram Revenues	1,364,200.37-	4,231,452.24-
			Subprogram Expenditures	167,795.68	12,390,581.89

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	938,757.19-	2,955,474.70-
		471110	ADMIN FEE	170.56-	341.12-
			Major Account 470000 Total	938,927.75-	2,955,815.82-
		480000 Revenues - Miscellaneous			
		486500	MISCELLANEOUS ADJUSTMENT	291.45-	291.45-
			Major Account 480000 Total	291.45-	291.45-
			Fund 56530 Revenue Total	939,219.20-	2,956,107.27-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	67,551.06	150,842.01
		512100	VACATION LEAVE EXPENSE	6,603.83	19,029.73
		512200	SICK LEAVE EXPENSE	2,524.87	6,270.00
		512300	HOLIDAY LEAVE EXPENSE	2,644.11	8,256.37
		512400	MILITARY LEAVE EXPENSE		3,469.23
		512500	FUNERAL LEAVE EXPENSE		175.20
		515100	RETIREMENT PLANS EXPENSE	5,939.83	14,080.80
		515200	FICA EXPENSE	5,800.52	13,582.02
		515500	HEALTH INSURANCE EXPENSE	10,346.54	31,040.30
		516300	EMPLOYEE ASSISTANCE PRO	121.76	121.76
		516500	WORKERS COMP PREMIUMS	6,429.44	6,429.44
			Major Account 510000 Total	107,961.96	253,296.86
		520000 Operating Expenses			
		521400	CIO CHARGES	16,886.08	34,775.41
		524600	RENT EXPENSE-BUILDINGS	3,737.80	11,213.38
		524900	RENT EXP-DEPR SURCHARGE	508.88	1,526.65
		527950	NETWORKING EQUIP R & M		47,460.34
		531200	IT SUPPLIES		339.02
		532260	VOICE EQUIP		1,348.16
		543300	IT CONSULTING-OTHER	11,250.00	87,790.00
		554110	VOICE SERVICES	391,341.50	804,985.49
		554120	WIRELESS PHONE SERVICES	70,803.66	892,107.74
		555310	COTS LICENSE FEES		849,784.75
		555340	COTS MAINTENANCE	1,195,797.43	1,204,419.98
		559101	DAS ASSESSMENTS	6,790.40	6,790.40
		559165	INDIRECT COST ALLOCATIONS	84,805.15	216,504.30
			Major Account 520000 Total	1,781,920.90	4,159,045.62
		570000 Travel Expenses			
		573100	STATE-OWNED TRANSPORT	70.26	118.43
			Major Account 570000 Total	70.26	118.43

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			
	570000 Travel Expenses		
	Fund 56530 Expenditures Total	1,889,953.12	4,412,460.91
	Subprogram Revenues	939,219.20-	2,956,107.27-
	Subprogram Expenditures	1,889,953.12	4,412,460.91

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		23.25
	Major Account 520000 Total		23.25
	Fund 56530 Expenditures Total		23.25
	Subprogram Expenditures		23.25
	Program Revenues	5,613,093.30-	17,153,931.50-
	Program Expenditures	5,217,663.40	25,593,498.36

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	4.21-	9.34
		Major Account 470000 Total	4.21-	9.34
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,017.67-	18,009.89-
		483300 EQUIPMENT LEASE OR RENTA	432,679.18-	1,337,789.12-
		484500 REIMB NON-GOVT SOURCES	925.86-	925.86-
		Major Account 480000 Total	439,622.71-	1,356,724.87-
		Fund 56572 Revenue Total	439,626.92-	1,356,715.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,804.79	138,151.76
		512100 VACATION LEAVE EXPENSE	5,077.67	12,614.21
		512200 SICK LEAVE EXPENSE	2,233.91	5,156.60
		512300 HOLIDAY LEAVE EXPENSE	2,348.84	6,973.68
		515100 RETIREMENT PLANS EXPENSE	5,276.40	12,197.59
		515200 FICA EXPENSE	5,112.23	11,626.54
		515500 HEALTH INSURANCE EXPENSE	9,515.22	28,545.66
		516300 EMPLOYEE ASSISTANCE PRO	145.68	145.68
		516500 WORKERS COMP PREMIUMS	5,048.65	5,048.65
		Major Account 510000 Total	95,563.39	220,460.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	113.28	206.21
		521300 FREIGHT EXPENSE	900.00	900.00
		521400 CIO CHARGES	32,343.61	35,709.36
		521500 PUBLICATION & PRINT EXP		465.95
		522100 DUES & SUBSCRIPTION EXP		2,190.00
		522800 E-COMMERCE OPER EXP	32.95	126.13
		524600 RENT EXPENSE-BUILDINGS	18,674.30	41,082.90
		524900 RENT EXP-DEPR SURCHARGE	950.03	2,850.09
		527100 REP & MAINT-OFFICE EQUIP	497.50	497.50
		527200 REP & MAINT-MOTOR VEHICL	43,551.96	161,459.82
		531100 OFFICE SUPPLIES EXPENSE	17.71	347.55
		534800 CONST & MAINT SUP EXP		111.80
		534900 MISCELLANEOUS SUP EXP		10.00
		538100 VEHICLE & EQUIP SUP EXP	8,712.42	32,597.61
		538103 DIESEL FUEL		34.06
		538104 BULK E-85 FUEL	5,207.09	5,207.09
		538105 UNLEADED FUEL	106,118.17	427,994.01
		538110 TIRE AND TITLE FEE		322.50

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		
	538111 BULK EHT10 FUEL		22,431.78
	538115 GASOHOL	11,054.00	50,335.70
	538116 E-85 FUEL	2,019.71	6,268.24
	541100 ACCTG & AUDITING SERVICES	56,350.00	56,350.00
	541200 PURCHASING ASSESSMENT	10,441.32	10,441.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00
	549100 LAUNDRY SERVICES	1,174.08	2,711.60
	555540 SAAS MAINTENANCE	5,397.50	16,192.50
	556100 INSURANCE EXPENSE		253,780.00
	559100 OTHER OPERATING EXP	8,398.48	8,398.48
	Major Account 520000 Total	311,954.11	1,139,522.20
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.00	332.70
	Major Account 570000 Total	30.00	332.70
	Fund 56572 Expenditures Total	407,547.50	1,360,315.27
	Subprogram Revenues	439,626.92-	1,356,715.53-
	Subprogram Expenditures	407,547.50	1,360,315.27

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		
		483300 EQUIPMENT LEASE OR RENTA	184,719.38-	550,196.23-
		Major Account 480000 Total	184,719.38-	550,196.23-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,313.00-	120,229.28-
		Major Account 490000 Total	5,313.00-	120,229.28-
		Fund 56571 Revenue Total	190,032.38-	670,425.51-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	992,688.60	1,916,908.35
		587400 MASTER LEASE	52,113.89	156,341.67
		Major Account 580000 Total	1,044,802.49	2,073,250.02
		Fund 56571 Expenditures Total	1,044,802.49	2,073,250.02
		Subprogram Revenues	190,032.38-	670,425.51-
		Subprogram Expenditures	1,044,802.49	2,073,250.02
		Program Revenues	629,659.30-	2,027,141.04-
		Program Expenditures	1,452,349.99	3,433,565.29

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	286,714.00-	1,022,999.94-
	471110 ADMIN FEE		130.06-
	Major Account 470000 Total	286,714.00-	1,023,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,679.76-	11,565.97-
	483400 OTHER RENTAL REVENUE	300.00-	900.00-
	Major Account 480000 Total	2,979.76-	12,465.97-
	Fund 56590 Revenue Total	289,693.76-	1,035,595.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,034.55	127,235.89
	512100 VACATION LEAVE EXPENSE	2,381.69	4,902.43
	512200 SICK LEAVE EXPENSE	2,619.76	4,241.25
	512300 HOLIDAY LEAVE EXPENSE	2,070.21	6,150.53
	515100 RETIREMENT PLANS EXPENSE	4,650.54	10,672.68
	515200 FICA EXPENSE	4,555.35	10,316.32
	515500 HEALTH INSURANCE EXPENSE	7,283.90	21,851.70
	516300 EMPLOYEE ASSISTANCE PRO	84.98	84.98
	516500 WORKERS COMP PREMIUMS	4,949.85	4,949.85
	Major Account 510000 Total	83,630.83	190,405.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.18
	521400 CIO CHARGES	28,997.56	63,439.30
	521500 PUBLICATION & PRINT EXP	44.69	44.69
	521900 AWARDS EXPENSE	58.15	58.15
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE		147.95
	523202 ELECTRICITY	5,975.80	18,660.63
	524100 RENT EXPENSE-LAND	1,370.30	3,320.40
	524600 RENT EXPENSE-BUILDINGS	4,950.62	14,851.84
	524603 TOWER SITE LEASE AGREEMENT	8,325.63	20,737.38
	524900 RENT EXP-DEPR SURCHARGE	359.29	1,077.87
	527990 RADIO EQUIP REPAIR & MAINT	125.00	125.00
	527994 TOWER GENERATOR R&M	29,119.07	28,020.91
	527995 TOWER HVAC R&M	14,159.69	18,852.70
	527996 TOWER SITE R&M	4,484.00	28,664.59
	527997 TOWER STRUCTURE R&M		3,780.75
	531100 OFFICE SUPPLIES EXPENSE		10.00
	531200 IT SUPPLIES	39.52	866.74

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		
	532200 PERSONAL COMPUTING EQUIPMENT		417.66
	534900 MISCELLANEOUS SUP EXP	290.02	451.92
	538103 DIESEL FUEL		303.10
	554120 WIRELESS PHONE SERVICES		200.00
	554140 RADIO SERVICES	550.00	550.00
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	9,750.00
	555310 COTS LICENSE FEES		41,767.24
	555340 COTS MAINTENANCE		416.04
	555440 CUSTOMIZED MAINTENANCE		1,171,274.16
	559101 DAS ASSESSMENTS	4,753.28	4,753.28
	559165 INDIRECT COST ALLOCATIONS	41,434.67	105,769.97
	Major Account 520000 Total	151,537.29	1,538,608.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	363.65	648.55
	572100 COMMERCIAL TRANSPORTATIO	101.64	196.07
	573100 STATE-OWNED TRANSPORT	12.64	133.40
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	477.93	1,020.02
	580000 Capital Outlay		
	583908 GENERATORS & FUEL TANKS		33,000.00
	587400 MASTER LEASE	6,846.25	20,538.75
	Major Account 580000 Total	6,846.25	53,538.75
	Fund 56590 Expenditures Total	242,492.30	1,783,572.85
	Subprogram Revenues	289,693.76-	1,035,595.97-
	Subprogram Expenditures	242,492.30	1,783,572.85
	Program Revenues	289,693.76-	1,035,595.97-
	Program Expenditures	242,492.30	1,783,572.85

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	47.86-	47.86-
		Major Account 480000 Total	47.86-	47.86-
		Fund 10000 Revenue Total	47.86-	47.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	135,116.93	257,676.87
		512100 VACATION LEAVE EXPENSE	5,264.84	29,289.50
		512200 SICK LEAVE EXPENSE	1,110.02	2,751.94
		512300 HOLIDAY LEAVE EXPENSE	3,862.45	10,745.49
		515100 RETIREMENT PLANS EXPENSE	10,884.07	22,498.69
		515200 FICA EXPENSE	10,650.10	21,579.11
		515500 HEALTH INSURANCE EXPENSE	10,713.38	35,299.45
		516300 EMPLOYEE ASSISTANCE PRO	109.26	109.26
		516400 UNEMPLOYM COMP INS EXP		2,910.96
		516500 WORKERS COMP PREMIUMS	10,932.92	10,932.92
		Major Account 510000 Total	188,643.97	393,794.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.75	1.75
		521400 CIO CHARGES	9,335.10	18,438.20
		521500 PUBLICATION & PRINT EXP		805.56
		522100 DUES & SUBSCRIPTION EXP		21,436.00
		522600 JOB APPLICANT EXPENSE		396.03
		531100 OFFICE SUPPLIES EXPENSE	25.47	25.47
		534900 MISCELLANEOUS SUP EXP	20.00	20.00
		541100 ACCTG & AUDITING SERVICES	2,078.00	2,078.00
		541200 PURCHASING ASSESSMENT	158.12	158.12
		549200 JANITORIAL/SECURITY SRVS	10.00-	
		559100 OTHER OPERATING EXP	6,111.36	6,111.36
		Major Account 520000 Total	17,718.80	49,470.49
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,164.27-	1,164.27-
		Major Account 570000 Total	1,164.27-	1,164.27-
		Fund 10000 Expenditures Total	205,198.50	442,100.41
		Subprogram Revenues	47.86-	47.86-
		Subprogram Expenditures	205,198.50	442,100.41
		Program Revenues	47.86-	47.86-
		Program Expenditures	205,198.50	442,100.41

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	7,433.13	13,571.50
	512100 VACATION LEAVE EXPENSE	20.55	657.60
	512200 SICK LEAVE EXPENSE	517.98	579.63
	512300 HOLIDAY LEAVE EXPENSE	298.99	622.61
	515100 RETIREMENT PLANS EXPENSE	619.30	1,155.45
	515200 FICA EXPENSE	602.93	1,129.11
	515500 HEALTH INSURANCE EXPENSE	836.14	1,413.83
	516300 EMPLOYEE ASSISTANCE PRO	12.14	12.14
	516500 WORKERS COMP PREMIUMS	519.00	519.00
	Major Account 510000 Total	10,860.16	19,660.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.66	467.08
	521400 CIO CHARGES	20.23	978.13
	521500 PUBLICATION & PRINT EXP		126.17
	524600 RENT EXPENSE-BUILDINGS	167.48	502.44
	524900 RENT EXP-DEPR SURCHARGE	61.64	184.92
	531200 IT SUPPLIES	6.59	6.59
	534900 MISCELLANEOUS SUP EXP	17.87	69.23
	541100 ACCTG & AUDITING SERVICES	3,534.00	3,534.00
	541200 PURCHASING ASSESSMENT	1,096.05	1,096.05
	541500 LEGAL SERVICES EXPENSE		782.10
	542100 SOS TEMP SERV - PERSONNEL	1,050.24	1,934.36
	559100 OTHER OPERATING EXP	679.04	679.04
	Major Account 520000 Total	6,816.80	10,360.11
	Fund 58910 Expenditures Total	17,676.96	30,020.98
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,209.99	36,857.95
	512100 VACATION LEAVE EXPENSE	41.72	1,970.67
	512200 SICK LEAVE EXPENSE	1,051.67	1,315.86
	512300 HOLIDAY LEAVE EXPENSE	607.04	1,679.56
	515100 RETIREMENT PLANS EXPENSE	1,416.02	3,131.85
	515200 FICA EXPENSE	1,366.67	2,997.10
	515500 HEALTH INSURANCE EXPENSE	2,059.04	4,678.71
	516300 EMPLOYEE ASSISTANCE PRO	24.28	24.28
	516500 WORKERS COMP PREMIUMS	1,197.04	1,197.04
	Major Account 510000 Total	24,973.47	53,853.02
	520000 Operating Expenses		

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				
	520000	Operating Expenses		
	521400	CIO CHARGES	41.08	1,985.92
	521500	PUBLICATION & PRINT EXP		256.08
	522100	DUES & SUBSCRIPTION EXP	15.00	60.00
	522600	JOB APPLICANT EXPENSE		352.78
	524600	RENT EXPENSE-BUILDINGS	340.03	1,020.09
	524900	RENT EXP-DEPR SURCHARGE	125.16	375.48
	531200	IT SUPPLIES	13.39	13.39
	541100	ACCTG & AUDITING SERVICES	7,176.00	7,176.00
	541200	PURCHASING ASSESSMENT	2,225.32	2,225.32
	541500	LEGAL SERVICES EXPENSE		1,587.90
	542100	SOS TEMP SERV - PERSONNEL	2,132.32	3,927.33
	559100	OTHER OPERATING EXP	1,358.08	1,358.08
		Major Account 520000 Total	13,426.38	20,338.37
		Fund 58920 Expenditures Total	38,399.85	74,191.39
		Subprogram Expenditures	56,076.81	104,212.37
		Program Expenditures	56,076.81	104,212.37

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		51,791.88
	Major Account 520000 Total		51,791.88
	Fund 10000 Expenditures Total		51,791.88
	Subprogram Expenditures		51,791.88
	Program Expenditures		51,791.88

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		
		484500 REIMB NON-GOVT SOURCES	2,199.96-	2,199.96-
		486500 MISCELLANEOUS ADJUSTMENT		700.00-
		Major Account 480000 Total	2,199.96-	2,899.96-
		Fund 56500 Revenue Total	2,199.96-	2,899.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,847.28	96,390.58
		512100 VACATION LEAVE EXPENSE	4,205.12	10,441.69
		512200 SICK LEAVE EXPENSE	1,379.52	4,026.00
		512300 HOLIDAY LEAVE EXPENSE	1,681.09	4,944.68
		515100 RETIREMENT PLANS EXPENSE	3,752.44	8,671.21
		515200 FICA EXPENSE	3,870.35	8,969.05
		515500 HEALTH INSURANCE EXPENSE	3,706.80	11,120.47
		516300 EMPLOYEE ASSISTANCE PRO	84.98	84.98
		516500 WORKERS COMP PREMIUMS	3,865.10	3,865.10
		Major Account 510000 Total	65,392.68	148,513.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.19	92.37
		521400 CIO CHARGES	9,071.44	23,826.72
		521500 PUBLICATION & PRINT EXP		769.06
		522100 DUES & SUBSCRIPTION EXP		772.43
		524600 RENT EXPENSE-BUILDINGS	1,946.17	5,838.51
		524900 RENT EXP-DEPR SURCHARGE	716.31	2,148.93
		526100 REP & MAINT-REAL PROPERT	80.00	80.00
		531100 OFFICE SUPPLIES EXPENSE		210.55
		532100 NON-CAPITALIZED EQUIP PU	435.16	435.16
		534900 MISCELLANEOUS SUP EXP	17.87	69.25
		539100 INDIRECT COST ALLOWANCE	83,410.46-	250,231.38-
		541100 ACCTG & AUDITING SERVICES	50,298.00	50,298.00
		541200 PURCHASING ASSESSMENT	18,878.03	18,878.03
		559100 OTHER OPERATING EXP	4,753.28	4,753.28
		Major Account 520000 Total	2,826.99	142,059.09-
		570000 Travel Expenses		
		571100 LODGING		540.00
		571800 MEALS - TRAVEL STATUS		198.80
		573100 STATE-OWNED TRANSPORT	306.29	306.29
		Major Account 570000 Total	306.29	1,045.09
		Fund 56500 Expenditures Total	68,525.96	7,499.76
		Subprogram Revenues	2,199.96-	2,899.96-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	68,525.96	7,499.76

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	43.24-	43.24-
	Major Account 480000 Total	43.24-	43.24-
	Fund 10000 Revenue Total	43.24-	43.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,748.62	8,459.35
	511300 OVERTIME PAYMENTS	211.15	457.05
	511400 ON CALL PAY	236.48	499.32
	511500 SHIFT DIFFERENTIAL PYMT	67.05	179.25
	511800 COMPENSATORY TIME PAID	59.99	101.11
	512100 VACATION LEAVE EXPENSE	104.84	451.52
	512200 SICK LEAVE EXPENSE	223.56	498.03
	512300 HOLIDAY LEAVE EXPENSE	142.64	423.39
	515100 RETIREMENT PLANS EXPENSE	358.65	828.20
	515200 FICA EXPENSE	355.57	812.64
	515500 HEALTH INSURANCE EXPENSE	415.65	1,245.90
	516500 WORKERS COMP PREMIUMS	338.31	338.31
	Major Account 510000 Total	6,262.51	14,294.07
	520000 Operating Expenses		
	521400 CIO CHARGES	154.47	562.50
	523201 NATURAL GAS	155.95	479.56
	523202 ELECTRICITY	2,938.91	9,430.43
	523203 WATER	260.57	538.13
	523204 SEWER	211.89	423.78
	526100 REP & MAINT-REAL PROPERT	5,797.21	8,695.21
	533100 HOUSEHOLD & INSTIT EXP	50.40-	68.53
	534800 CONST & MAINT SUP EXP	1,410.88	1,560.67
	539100 INDIRECT COST ALLOWANCE	5,639.15	16,917.45
	548600 PEST CONTROL	44.56	133.68
	548700 REFUSE/RECYCLING	463.29	730.32
	Major Account 520000 Total	17,026.48	39,540.26
	Fund 10000 Expenditures Total	23,288.99	53,834.33
	Subprogram Revenues	43.24-	43.24-
	Subprogram Expenditures	23,288.99	53,834.33

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	7,013.94-	20,398.81-
		Major Account 480000 Total	7,013.94-	20,398.81-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,500,000.00	1,500,000.00
		Major Account 490000 Total	1,500,000.00	1,500,000.00
		Fund 26560 Revenue Total	1,492,986.06	1,479,601.19
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	44.85	137.65
		541700 LEGAL RELATED EXPENSE	3,200.00	3,200.00
		Major Account 520000 Total	3,244.85	3,337.65
		Fund 26560 Expenditures Total	3,244.85	3,337.65
		Subprogram Revenues	1,492,986.06	1,479,601.19
		Subprogram Expenditures	3,244.85	3,337.65

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	1,467.30-	4,432.79-
		483200 BUILDING & SPACE RENTAL	6,614.00-	19,785.00-
		483400 OTHER RENTAL REVENUE	400.00-	2,400.00-
		484500 REIMB NON-GOVT SOURCES	7.23-	7.23-
		486200 CONTRIBUTIONS	66,879.32-	215,428.57-
		486500 MISCELLANEOUS ADJUSTMENT		46,020.00
		Major Account 480000 Total	75,367.85-	196,033.59-
		Fund 56551 Revenue Total	75,367.85-	196,033.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,661.82	19,659.38
		511300 OVERTIME PAYMENTS	178.54	236.58
		511400 ON CALL PAY	142.34	240.37
		511500 SHIFT DIFFERENTIAL PYMT	17.55	66.49
		511800 COMPENSATORY TIME PAID	150.01	468.15
		512100 VACATION LEAVE EXPENSE	722.77	1,732.97
		512200 SICK LEAVE EXPENSE	570.72	1,821.61
		512300 HOLIDAY LEAVE EXPENSE	364.11	1,081.05
		512500 FUNERAL LEAVE EXPENSE		38.70
		512800 ADMINISTRATIVE LEAVE EXP	190.74	190.74
		515100 RETIREMENT PLANS EXPENSE	823.66	1,912.45
		515200 FICA EXPENSE	801.64	1,834.15
		515500 HEALTH INSURANCE EXPENSE	1,579.70	4,738.40
		516300 EMPLOYEE ASSISTANCE PRO	12.14	12.14
		516500 WORKERS COMP PREMIUMS	732.91	732.91
		Major Account 510000 Total	14,948.65	34,766.09
		520000 Operating Expenses		
		521400 CIO CHARGES	511.08	1,253.80
		523202 ELECTRICITY	12,739.50	18,250.65
		524600 RENT EXPENSE-BUILDINGS	5,175.43	15,277.23
		525500 RENT EXP-OTHER PERS PROP		703.02
		526100 REP & MAINT-REAL PROPERT	3,011.78	6,941.05
		534800 CONST & MAINT SUP EXP		6,916.38
		539100 INDIRECT COST ALLOWANCE	54,022.29	162,066.87
		548600 PEST CONTROL	2,500.00	8,384.80
		556200 TORT PREMIUMS	1,504.00	1,504.00
		559100 OTHER OPERATING EXP	679.04	679.04
		Major Account 520000 Total	80,143.12	221,976.84
		Fund 56551 Expenditures Total	95,091.77	256,742.93

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		
	Subprogram Revenues	75,367.85-	196,033.59-
	Subprogram Expenditures	95,091.77	256,742.93

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,054.60	97,362.08
	512100 VACATION LEAVE EXPENSE	7,184.54	10,821.97
	512200 SICK LEAVE EXPENSE	2,482.05	3,475.85
	512300 HOLIDAY LEAVE EXPENSE	1,680.04	4,986.89
	512500 FUNERAL LEAVE EXPENSE		317.28
	515100 RETIREMENT PLANS EXPENSE	3,774.09	8,758.35
	515200 FICA EXPENSE	3,701.52	8,485.25
	515500 HEALTH INSURANCE EXPENSE	6,394.62	19,183.86
	516300 EMPLOYEE ASSISTANCE PRO	60.70	60.70
	516500 WORKERS COMP PREMIUMS	3,917.29	3,917.29
	Major Account 510000 Total	68,249.45	157,369.52
	520000 Operating Expenses		
	521400 CIO CHARGES	1,013.74	2,928.26
	521500 PUBLICATION & PRINT EXP	97.75	222.87
	526100 REP & MAINT-REAL PROPERT	80.00	80.00
	531200 IT SUPPLIES	44.99	44.99
	532100 NON-CAPITALIZED EQUIP PU	435.16	435.16
	539100 INDIRECT COST ALLOWANCE	59,798.57-	179,395.71-
	559100 OTHER OPERATING EXP	3,395.20	3,395.20
	Major Account 520000 Total	54,731.73-	172,289.23-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	890.72	2,681.38
	Major Account 570000 Total	890.72	2,681.38
	Fund 56500 Expenditures Total	14,408.44	12,238.33-
	Subprogram Expenditures	14,408.44	12,238.33-

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30,000.00-
		Major Account 470000 Total		30,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	68.46-	68.46-
		Major Account 480000 Total	68.46-	68.46-
		Fund 56500 Revenue Total	68.46-	30,068.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,750.45	56,410.15
		511300 OVERTIME PAYMENTS	91.01	598.04
		511400 ON CALL PAY		408.25
		511500 SHIFT DIFFERENTIAL PYMT	25.20	93.90
		511800 COMPENSATORY TIME PAID	363.02	1,471.37
		512100 VACATION LEAVE EXPENSE	988.88	2,749.82
		512200 SICK LEAVE EXPENSE	1,019.50	1,616.52
		512300 HOLIDAY LEAVE EXPENSE	897.04	1,917.78
		512600 CIVIL LEAVE EXPENSE	69.34	69.34
		515100 RETIREMENT PLANS EXPENSE	2,384.66	4,131.16
		515200 FICA EXPENSE	2,743.64	4,682.27
		515500 HEALTH INSURANCE EXPENSE	3,576.40	11,795.17
		516300 EMPLOYEE ASSISTANCE PRO	60.70	60.70
		516500 WORKERS COMP PREMIUMS	1,834.35	1,834.35
		Major Account 510000 Total	47,804.19	87,838.82
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		632.67
		523203 WATER	424.90	1,042.43
		523204 SEWER	224.89	405.83
		524600 RENT EXPENSE-BUILDINGS		48.00
		526100 REP & MAINT-REAL PROPERT	54.20	549.71
		527200 REP & MAINT-MOTOR VEHICL	4,400.31	6,039.58
		533100 HOUSEHOLD & INSTIT EXP	20.59	20.59
		534500 AGRICULTURAL SUPPLIES EX	638.13	2,615.62
		534800 CONST & MAINT SUP EXP	2,897.75	3,272.16
		534900 MISCELLANEOUS SUP EXP		954.08
		538100 VEHICLE & EQUIP SUP EXP	2,840.52	7,340.86
		539100 INDIRECT COST ALLOWANCE	43,439.52-	130,318.58-
		542100 SOS TEMP SERV - PERSONNEL		3,148.30
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,971.55	8,039.55
		548700 REFUSE/RECYCLING	190.58	190.58

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		
	559100 OTHER OPERATING EXP	3,395.20	3,395.20
	Major Account 520000 Total	25,380.90-	92,623.42-
	Fund 56500 Expenditures Total	22,423.29	4,784.60-
	Subprogram Revenues	68.46-	30,068.46-
	Subprogram Expenditures	22,423.29	4,784.60-

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
23295 FERGUSON HOUSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	242.12-	708.88-
		Major Account 480000 Total	242.12-	708.88-
		Fund 23295 Revenue Total	242.12-	708.88-
56500 ST BUILDING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		2,617.40-
		484500 REIMB NON-GOVT SOURCES	1.52-	1.52-
		Major Account 480000 Total	1.52-	2,618.92-
		Fund 56500 Revenue Total	1.52-	2,618.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,398.89	3,159.63
		511300 OVERTIME PAYMENTS	65.74	147.71
		511400 ON CALL PAY	40.02	88.21
		511500 SHIFT DIFFERENTIAL PYMT	1.05	10.65
		511800 COMPENSATORY TIME PAID	12.90	22.69
		512100 VACATION LEAVE EXPENSE	30.51	148.88
		512200 SICK LEAVE EXPENSE	85.83	179.62
		512300 HOLIDAY LEAVE EXPENSE	52.62	156.19
		515100 RETIREMENT PLANS EXPENSE	126.59	293.42
		515200 FICA EXPENSE	126.78	292.38
		515500 HEALTH INSURANCE EXPENSE	71.30	213.32
		516500 WORKERS COMP PREMIUMS	95.71	95.71
		Major Account 510000 Total	2,107.94	4,808.41
		520000 Operating Expenses		
		521400 CIO CHARGES	510.82	790.97
		523201 NATURAL GAS	59.58	181.84
		523202 ELECTRICITY	585.54	1,699.80
		523203 WATER	130.80	296.14
		523204 SEWER	143.74	232.54
		526100 REP & MAINT-REAL PROPERT	73.79	147.58
		539100 INDIRECT COST ALLOWANCE	794.90	2,384.70
		548600 PEST CONTROL	44.56	178.24
		548700 REFUSE/RECYCLING	130.88	213.16
		549200 JANITORIAL/SECURITY SRVS	578.00	1,734.00
		Major Account 520000 Total	3,052.61	7,858.97
		Fund 56500 Expenditures Total	5,160.55	12,667.38
		Subprogram Revenues	243.64-	3,327.80-
		Subprogram Expenditures	5,160.55	12,667.38

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	18,587.02-	55,761.06-
		484500 REIMB NON-GOVT SOURCES	7.04-	7.04-
		Major Account 480000 Total	18,594.06-	55,768.10-
		Fund 56500 Revenue Total	18,594.06-	55,768.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,151.64	12,234.56
		511300 OVERTIME PAYMENTS	238.06	315.45
		511400 ON CALL PAY	189.72	320.40
		511500 SHIFT DIFFERENTIAL PYMT	23.40	88.64
		511800 COMPENSATORY TIME PAID	199.74	623.93
		512100 VACATION LEAVE EXPENSE	464.02	881.57
		512200 SICK LEAVE EXPENSE	416.51	861.37
		512300 HOLIDAY LEAVE EXPENSE	227.04	674.29
		512500 FUNERAL LEAVE EXPENSE		51.60
		515100 RETIREMENT PLANS EXPENSE	517.19	1,201.67
		515200 FICA EXPENSE	505.46	1,158.71
		515500 HEALTH INSURANCE EXPENSE	967.30	2,901.54
		516300 EMPLOYEE ASSISTANCE PRO	12.14	12.14
		516500 WORKERS COMP PREMIUMS	479.86	479.86
		Major Account 510000 Total	9,392.08	21,805.73
		520000 Operating Expenses		
		521400 CIO CHARGES	396.82	1,285.55
		523201 NATURAL GAS		507.61
		523202 ELECTRICITY	3,284.21	9,902.85
		523203 WATER	183.46	516.92
		523204 SEWER	140.46	280.92
		524600 RENT EXPENSE-BUILDINGS		240.00
		526100 REP & MAINT-REAL PROPERT	777.78	3,001.30
		534800 CONST & MAINT SUP EXP	316.12	897.50
		534900 MISCELLANEOUS SUP EXP	18.07	64.09
		538100 VEHICLE & EQUIP SUP EXP		11.97
		539100 INDIRECT COST ALLOWANCE	7,222.04	21,666.12
		548600 PEST CONTROL	178.93	447.67
		548700 REFUSE/RECYCLING	84.78	169.56
		549200 JANITORIAL SERVICES	2,062.91	5,047.32
		559100 OTHER OPERATING EXP	679.04	679.04
		Major Account 520000 Total	15,344.62	44,718.42
		Fund 56500 Expenditures Total	24,736.70	66,524.15

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		
	Subprogram Revenues	18,594.06-	55,768.10-
	Subprogram Expenditures	24,736.70	66,524.15

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	119,018.52-	357,055.56-
		484500 REIMB NON-GOVT SOURCES	38.49-	38.49-
		Major Account 480000 Total	119,057.01-	357,094.05-
		Fund 56500 Revenue Total	119,057.01-	357,094.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,395.42	21,209.44
		511300 OVERTIME PAYMENTS	559.27	1,215.00
		511400 ON CALL PAY	610.46	1,291.52
		511500 SHIFT DIFFERENTIAL PYMT	168.15	453.45
		511800 COMPENSATORY TIME PAID	155.58	262.48
		512100 VACATION LEAVE EXPENSE	268.46	1,143.61
		512200 SICK LEAVE EXPENSE	568.50	1,290.86
		512300 HOLIDAY LEAVE EXPENSE	359.21	1,066.26
		515100 RETIREMENT PLANS EXPENSE	904.88	2,091.31
		515200 FICA EXPENSE	895.84	2,051.68
		515500 HEALTH INSURANCE EXPENSE	1,036.53	3,107.71
		516300 EMPLOYEE ASSISTANCE PRO	12.14	12.14
		516500 WORKERS COMP PREMIUMS	1,036.43	1,036.43
		Major Account 510000 Total	15,970.87	36,231.89
		520000 Operating Expenses		
		521400 CIO CHARGES	319.89	1,013.94
		523201 NATURAL GAS	4,911.19	6,634.44
		523202 ELECTRICITY	22,638.26	66,124.28
		523203 WATER	3,055.42	5,064.42
		523204 SEWER	841.97	1,403.75
		526100 REP & MAINT-REAL PROPERT	3,939.62	19,742.74
		533100 HOUSEHOLD & INSTIT EXP	1,644.20	7,263.52
		534800 CONST & MAINT SUP EXP	1,576.32	5,544.99
		539100 INDIRECT COST ALLOWANCE	29,168.95	87,506.85
		548600 PEST CONTROL	153.87	461.61
		548700 REFUSE/RECYCLING	647.94	854.31
		549200 JANITORIAL/SECURITY SRVS	9,734.50	29,203.50
		559100 OTHER OPERATING EXP	679.04	679.04
		Major Account 520000 Total	79,311.17	231,497.39
		Fund 56500 Expenditures Total	95,282.04	267,729.28
		Subprogram Revenues	119,057.01-	357,094.05-
		Subprogram Expenditures	95,282.04	267,729.28

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	58,558.00-	175,674.00-
		484500 REIMB NON-GOVT SOURCES	6.11-	6.11-
		Major Account 480000 Total	58,564.11-	175,680.11-
		Fund 56500 Revenue Total	58,564.11-	175,680.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,384.50	21,237.40
		511300 OVERTIME PAYMENTS	532.70	1,809.21
		511400 ON CALL PAY	768.22	1,836.46
		511500 SHIFT DIFFERENTIAL PYMT	165.00	421.50
		511800 COMPENSATORY TIME PAID	121.92	200.35
		512100 VACATION LEAVE EXPENSE	934.93	1,502.24
		512200 SICK LEAVE EXPENSE	1,388.14	1,950.12
		512300 HOLIDAY LEAVE EXPENSE	373.46	1,108.56
		515100 RETIREMENT PLANS EXPENSE	948.96	2,252.15
		515200 FICA EXPENSE	933.16	2,191.99
		515500 HEALTH INSURANCE EXPENSE	1,436.63	4,309.52
		516300 EMPLOYEE ASSISTANCE PRO	12.14	12.14
		516500 WORKERS COMP PREMIUMS	993.96	993.96
		Major Account 510000 Total	16,993.72	39,825.60
		520000 Operating Expenses		
		521400 CIO CHARGES	453.35	1,361.11
		523201 NATURAL GAS	2,785.28	7,821.98
		523202 ELECTRICITY	22,757.48	69,712.77
		523203 WATER		3,271.12
		523204 SEWER		1,575.42
		526100 REP & MAINT-REAL PROPERT	1,339.79	11,360.67
		533100 HOUSEHOLD & INSTIT EXP	355.14	1,533.13
		534800 CONST & MAINT SUP EXP	6.98	2,091.84
		538100 VEHICLE & EQUIP SUP EXP		2,214.12
		539100 INDIRECT COST ALLOWANCE	17,956.83	53,870.50
		548600 PEST CONTROL	83.46	250.38
		548700 REFUSE/RECYCLING	1,132.88	1,585.42
		549200 JANITORIAL/SECURITY SRVS	4,151.16	12,453.48
		559100 OTHER OPERATING EXP	679.04	679.04
		Major Account 520000 Total	51,701.39	169,780.98
		Fund 56500 Expenditures Total	68,695.11	209,606.58
		Subprogram Revenues	58,564.11-	175,680.11-
		Subprogram Expenditures	68,695.11	209,606.58

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	2,394.84-	7,184.52-
		Major Account 480000 Total	2,394.84-	7,184.52-
		Fund 56500 Revenue Total	2,394.84-	7,184.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,037.23	5,183.00
		511300 OVERTIME PAYMENTS	107.98	406.63
		511400 ON CALL PAY	109.29	290.40
		511500 SHIFT DIFFERENTIAL PYMT	1.05	10.65
		511800 COMPENSATORY TIME PAID	12.90	22.69
		512100 VACATION LEAVE EXPENSE	218.26	336.63
		512200 SICK LEAVE EXPENSE	348.68	470.63
		512300 HOLIDAY LEAVE EXPENSE	90.17	267.65
		515100 RETIREMENT PLANS EXPENSE	219.24	523.62
		515200 FICA EXPENSE	217.97	517.20
		515500 HEALTH INSURANCE EXPENSE	215.94	647.35
		516500 WORKERS COMP PREMIUMS	213.81	213.81
		Major Account 510000 Total	3,792.52	8,890.26
		520000 Operating Expenses		
		523201 NATURAL GAS	61.14	183.39
		523202 ELECTRICITY	246.04	767.39
		533100 HOUSEHOLD & INSTIT EXP	249.14	249.14
		539100 INDIRECT COST ALLOWANCE	1,383.60	4,150.80
		548600 PEST CONTROL	44.56	133.68
		548700 REFUSE/RECYCLING	501.97	937.69
		549200 JANITORIAL SERVICES	391.00	1,173.00
		Major Account 520000 Total	2,877.45	7,595.09
		Fund 56500 Expenditures Total	6,669.97	16,485.35
		Subprogram Revenues	2,394.84-	7,184.52-
		Subprogram Expenditures	6,669.97	16,485.35

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	119,448.51-	358,345.53-
	Major Account 470000 Total	119,448.51-	358,345.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		380,011.00
	Major Account 490000 Total		380,011.00
	Fund 56500 Revenue Total	119,448.51-	21,665.47
	Subprogram Revenues	119,448.51-	21,665.47

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	2,097,482.65-	6,282,728.00-
		Major Account 480000 Total	2,097,482.65-	6,282,728.00-
		Fund 56500 Revenue Total	2,097,482.65-	6,282,728.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,292.28	43,423.45
		512100 VACATION LEAVE EXPENSE	1,480.74	3,833.29
		512200 SICK LEAVE EXPENSE	8,354.64	10,494.74
		512300 HOLIDAY LEAVE EXPENSE	866.47	2,571.95
		515100 RETIREMENT PLANS EXPENSE	1,946.49	4,517.10
		515200 FICA EXPENSE	1,833.88	4,181.62
		515500 HEALTH INSURANCE EXPENSE	5,534.16	15,083.28
		516300 EMPLOYEE ASSISTANCE PRO	36.42	36.42
		516500 WORKERS COMP PREMIUMS	2,020.30	2,020.30
		Major Account 510000 Total	37,365.38	86,162.15
		520000 Operating Expenses		
		521400 CIO CHARGES	516.18	1,463.82
		521500 PUBLICATION & PRINT EXP		60.72
		524600 RENT EXPENSE-BUILDINGS	2,035,643.09	6,125,394.17
		534900 MISCELLANEOUS SUP EXP	174.88	174.88
		539100 INDIRECT COST ALLOWANCE	3,256.28	9,768.84
		543500 MGT CONSULTANT SERVICES	451.07	1,353.21
		548700 REFUSE/RECYCLING	627.38	1,828.14
		555510 SAAS SUBSCRIPTION FEES	42,860.11	42,860.11
		559100 OTHER OPERATING EXP	2,037.12	2,037.12
		Major Account 520000 Total	2,085,566.11	6,184,941.01
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	111.77	302.98
		Major Account 570000 Total	111.77	302.98
		Fund 56500 Expenditures Total	2,123,043.26	6,271,406.14
		Subprogram Revenues	2,097,482.65-	6,282,728.00-
		Subprogram Expenditures	2,123,043.26	6,271,406.14

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	18,986.64-	56,959.92-
		484500 REIMB NON-GOVT SOURCES	61.70-	61.70-
		Major Account 480000 Total	19,048.34-	57,021.62-
		Fund 56500 Revenue Total	19,048.34-	57,021.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,245.98	12,566.16
		511400 ON CALL PAY	2,393.86	5,522.30
		511500 SHIFT DIFFERENTIAL PYMT	13.44	29.76
		512100 VACATION LEAVE EXPENSE	871.39	1,128.32
		512200 SICK LEAVE EXPENSE	429.06	1,351.36
		512300 HOLIDAY LEAVE EXPENSE	225.74	670.07
		515100 RETIREMENT PLANS EXPENSE	687.60	1,592.98
		515200 FICA EXPENSE	683.05	1,569.50
		515500 HEALTH INSURANCE EXPENSE	905.52	2,716.60
		516300 EMPLOYEE ASSISTANCE PRO	12.14	12.14
		516500 WORKERS COMP PREMIUMS	722.72	722.72
		Major Account 510000 Total	12,190.50	27,881.91
		520000 Operating Expenses		
		521400 CIO CHARGES	237.06	682.94
		523201 NATURAL GAS	1,001.43	2,658.65
		523202 ELECTRICITY	3,288.73	9,901.24
		523203 WATER	317.82	948.23
		523204 SEWER	42.48	115.60
		526100 REP & MAINT-REAL PROPERT	115.50	942.50
		531100 OFFICE SUPPLIES EXPENSE	20.95	132.24
		532100 NON-CAPITALIZED EQUIP PU		35.31
		533100 HOUSEHOLD & INSTIT EXP	57.96	101.64
		534500 AGRICULTURAL SUPPLIES EX		321.91
		534800 CONST & MAINT SUP EXP	161.06	431.40
		538100 VEHICLE & EQUIP SUP EXP	350.82	350.82
		539100 INDIRECT COST ALLOWANCE	1,161.40	3,484.20
		548600 PEST CONTROL	63.65	254.60
		548700 REFUSE/RECYCLING		368.08
		549200 JANITORIAL/SECURITY SRVS	1,200.00	3,600.00
		559100 OTHER OPERATING EXP	679.04	679.04
		Major Account 520000 Total	8,697.90	25,008.40
		Fund 56500 Expenditures Total	20,888.40	52,890.31
		Subprogram Revenues	19,048.34-	57,021.62-

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		
	Subprogram Expenditures	20,888.40	52,890.31

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	48,482.33-	145,446.99-
		484500	REIMB NON-GOVT SOURCES	35.50-	35.50-
			Major Account 480000 Total	48,517.83-	145,482.49-
			Fund 56500 Revenue Total	48,517.83-	145,482.49-
	Expenditures	520000	Operating Expenses		
		521400	CIO CHARGES	61.19	133.02
		523201	NATURAL GAS	1,916.34	5,455.79
		523202	ELECTRICITY	12,176.84	38,067.77
		523203	WATER	784.57	2,326.56
		523204	SEWER	1,090.11	3,223.18
		526100	REP & MAINT-REAL PROPERT	9,691.28	19,394.78
		531100	OFFICE SUPPLIES EXPENSE		7.97
		533100	HOUSEHOLD & INSTIT EXP	900.90	1,801.80
		534500	AGRICULTURAL SUPPLIES EX	162.96	575.28
		534800	CONST & MAINT SUP EXP	14,460.55	18,835.27
		538100	VEHICLE & EQUIP SUP EXP	948.84	2,174.76
		539100	INDIRECT COST ALLOWANCE	4,341.70	13,025.10
		548600	PEST CONTROL	241.02	723.06
		548700	REFUSE/RECYCLING	3,859.90	11,582.45
		555510	SAAS SUBSCRIPTION FEES	630.95	2,523.80
		556100	INSURANCE EXPENSE		5,000.00
			Major Account 520000 Total	51,267.15	124,850.59
			Fund 56500 Expenditures Total	51,267.15	124,850.59
			Subprogram Revenues	48,517.83-	145,482.49-
			Subprogram Expenditures	51,267.15	124,850.59

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	17,469.32-	52,407.96-
		484500 REIMB NON-GOVT SOURCES	5.29-	5.29-
		Major Account 480000 Total	17,474.61-	52,413.25-
		Fund 56500 Revenue Total	17,474.61-	52,413.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,193.45	4,940.68
		511300 OVERTIME PAYMENTS	131.06	294.99
		511400 ON CALL PAY	79.80	176.16
		511500 SHIFT DIFFERENTIAL PYMT	2.10	21.30
		511800 COMPENSATORY TIME PAID	26.10	45.46
		512100 VACATION LEAVE EXPENSE	53.93	243.41
		512200 SICK LEAVE EXPENSE	145.83	326.76
		512300 HOLIDAY LEAVE EXPENSE	83.32	247.32
		515100 RETIREMENT PLANS EXPENSE	203.28	471.42
		515200 FICA EXPENSE	204.11	470.95
		515500 HEALTH INSURANCE EXPENSE	107.49	321.80
		516500 WORKERS COMP PREMIUMS	197.81	197.81
		Major Account 510000 Total	3,428.28	7,758.06
		520000 Operating Expenses		
		521400 CIO CHARGES	149.65	340.90
		523202 ELECTRICITY	3,683.42	11,370.36
		523203 WATER	266.40	508.52
		523204 SEWER	253.09	473.22
		526100 REP & MAINT-REAL PROPERT	216.74	5,184.48
		534800 CONST & MAINT SUP EXP	57.73	1,183.38
		539100 INDIRECT COST ALLOWANCE	4,390.72	13,172.16
		548600 PEST CONTROL	77.68	233.04
		548700 REFUSE/RECYCLING	89.01	178.02
		549200 JANITORIAL/SECURITY SRVS	2,510.41	6,389.82
		Major Account 520000 Total	11,694.85	39,033.90
		Fund 56500 Expenditures Total	15,123.13	46,791.96
		Subprogram Revenues	17,474.61-	52,413.25-
		Subprogram Expenditures	15,123.13	46,791.96

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	901.00-	6,062.21-
		Major Account 470000 Total	901.00-	6,062.21-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	294,253.94-	882,761.82-
		484500 REIMB NON-GOVT SOURCES	204.13-	204.13-
		Major Account 480000 Total	294,458.07-	882,965.95-
		Fund 56500 Revenue Total	295,359.07-	889,028.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,835.74	194,073.35
		511300 OVERTIME PAYMENTS	4,736.05	11,466.84
		511400 ON CALL PAY	2,374.45	5,971.64
		511500 SHIFT DIFFERENTIAL PYMT	10,371.00	22,912.50
		512100 VACATION LEAVE EXPENSE	7,496.42	18,342.65
		512200 SICK LEAVE EXPENSE	3,076.18	8,523.57
		512300 HOLIDAY LEAVE EXPENSE	3,407.48	9,769.84
		512500 FUNERAL LEAVE EXPENSE	203.63	203.63
		515100 RETIREMENT PLANS EXPENSE	8,948.28	20,312.34
		515200 FICA EXPENSE	8,634.70	19,211.23
		515500 HEALTH INSURANCE EXPENSE	21,328.49	64,874.10
		516300 EMPLOYEE ASSISTANCE PRO	182.10	182.10
		516500 WORKERS COMP PREMIUMS	8,647.94	8,647.94
		Major Account 510000 Total	167,242.46	384,491.73
		520000 Operating Expenses		
		521400 CIO CHARGES	3,640.23	10,183.33
		521500 PUBLICATION & PRINT EXP		240.48
		522100 DUES & SUBSCRIPTION EXP		219.00
		522600 JOB APPLICANT EXPENSE		217.06
		523201 NATURAL GAS	5,063.60	21,089.66
		523202 ELECTRICITY	19,378.84	51,040.33
		523203 WATER	1,302.75	3,973.50
		523204 SEWER	1,759.25	5,372.00
		526100 REP & MAINT-REAL PROPERT	23,895.67	76,635.70
		531100 OFFICE SUPPLIES EXPENSE	246.51	2,154.84
		533100 HOUSEHOLD & INSTIT EXP	8,736.22	17,791.97
		534500 AGRICULTURAL SUPPLIES EX		795.65
		534600 ED & RECREATIONAL SUP EX		178.95
		534800 CONST & MAINT SUP EXP	9,938.40	43,198.47
		538100 VEHICLE & EQUIP SUP EXP	1,594.05	4,807.74

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		
	539100 INDIRECT COST ALLOWANCE	15,315.35	45,946.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		59.37
	548600 PEST CONTROL	503.52	3,402.98
	548700 REFUSE/RECYCLING	3,047.31	9,141.93
	555510 SAAS SUBSCRIPTION FEES	680.96	2,723.84
	559100 OTHER OPERATING EXP	10,185.60	10,185.60
	Major Account 520000 Total	105,288.26	309,358.45
	Fund 56500 Expenditures Total	272,530.72	693,850.18
	Subprogram Revenues	295,359.07-	889,028.16-
	Subprogram Expenditures	272,530.72	693,850.18

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	34.00-	102.00-
		Major Account 470000 Total	34.00-	102.00-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	50,832.60-	152,497.80-
		484500 REIMB NON-GOVT SOURCES	13.56-	13.56-
		Major Account 480000 Total	50,846.16-	152,511.36-
		Fund 56500 Revenue Total	50,880.16-	152,613.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,856.26	18,004.74
		511300 OVERTIME PAYMENTS	188.87	1,012.68
		511400 ON CALL PAY	1,155.95	2,719.41
		511500 SHIFT DIFFERENTIAL PYMT	678.30	1,515.60
		511800 COMPENSATORY TIME PAID	196.45	646.98
		512100 VACATION LEAVE EXPENSE	291.44	1,021.80
		512200 SICK LEAVE EXPENSE	124.85	207.73
		512300 HOLIDAY LEAVE EXPENSE	328.09	973.88
		512600 CIVIL LEAVE EXPENSE	46.23	46.23
		515100 RETIREMENT PLANS EXPENSE	888.52	1,958.09
		515200 FICA EXPENSE	864.83	1,876.74
		515500 HEALTH INSURANCE EXPENSE	1,699.42	4,913.85
		516300 EMPLOYEE ASSISTANCE PRO	36.42	36.42
		516500 WORKERS COMP PREMIUMS	260.62	260.62
		Major Account 510000 Total	15,616.25	35,194.77
		520000 Operating Expenses		
		521400 CIO CHARGES	488.35	1,182.06
		523201 NATURAL GAS	935.39	2,907.70
		523202 ELECTRICITY	14,067.20	22,931.06
		523203 WATER	1,471.00	2,893.46
		523204 SEWER	1,186.33	2,282.00
		526100 REP & MAINT-REAL PROPERT	5,736.52	10,102.25
		533100 HOUSEHOLD & INSTIT EXP	2,118.19	5,725.35
		534500 AGRICULTURAL SUPPLIES EX	668.50	668.50
		534800 CONST & MAINT SUP EXP	465.99	3,236.78
		538100 VEHICLE & EQUIP SUP EXP	130.21	495.43
		539100 INDIRECT COST ALLOWANCE	2,238.11	6,714.33
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	946.31	8,218.93
		548600 PEST CONTROL		744.42
		548700 REFUSE/RECYCLING	1,024.51	1,426.36

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		
	549200 JANITORIAL/SECURITY SRVS	9,656.00	28,968.00
	549500 HAZARDOUS WASTE DISPOSAL		340.00
	555510 SAAS SUBSCRIPTION FEES	230.96	923.84
	559100 OTHER OPERATING EXP	2,037.12	2,037.12
	Major Account 520000 Total	43,400.69	101,797.59
	Fund 56500 Expenditures Total	59,016.94	136,992.36
	Subprogram Revenues	50,880.16-	152,613.36-
	Subprogram Expenditures	59,016.94	136,992.36

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-	33,357.60-
		484500 REIMB NON-GOVT SOURCES	20.56-	20.56-
		Major Account 480000 Total	11,139.76-	33,378.16-
		Fund 56500 Revenue Total	11,139.76-	33,378.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	912.55	2,090.15
		511300 OVERTIME PAYMENTS		17.65
		511400 ON CALL PAY	80.80	202.32
		511500 SHIFT DIFFERENTIAL PYMT	92.34	212.64
		512100 VACATION LEAVE EXPENSE	55.10	186.39
		512200 SICK LEAVE EXPENSE	67.44	100.31
		512300 HOLIDAY LEAVE EXPENSE	35.95	106.71
		515100 RETIREMENT PLANS EXPENSE	93.08	218.38
		515200 FICA EXPENSE	91.35	211.45
		515500 HEALTH INSURANCE EXPENSE	176.72	530.34
		516500 WORKERS COMP PREMIUMS	138.56	138.56
		Major Account 510000 Total	1,743.89	4,014.90
		520000 Operating Expenses		
		523202 ELECTRICITY	1,776.59	4,962.51
		526100 REP & MAINT-REAL PROPERT		2,740.00
		534800 CONST & MAINT SUP EXP		25.44
		539100 INDIRECT COST ALLOWANCE	314.77	944.31
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,943.63	6,153.63
		Major Account 520000 Total	5,034.99	14,825.89
		Fund 56500 Expenditures Total	6,778.88	18,840.79
		Subprogram Revenues	11,139.76-	33,378.16-
		Subprogram Expenditures	6,778.88	18,840.79

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	66,132.01-	198,396.03-
		484500 REIMB NON-GOVT SOURCES	8.37-	8.37-
		Major Account 480000 Total	66,140.38-	198,404.40-
		Fund 56500 Revenue Total	66,140.38-	198,404.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,744.14	18,269.18
		511300 OVERTIME PAYMENTS	304.75	401.49
		511400 ON CALL PAY	295.52	518.09
		511500 SHIFT DIFFERENTIAL PYMT	61.20	184.47
		511800 COMPENSATORY TIME PAID	262.91	799.15
		512100 VACATION LEAVE EXPENSE	604.50	1,242.13
		512200 SICK LEAVE EXPENSE	568.81	1,137.08
		512300 HOLIDAY LEAVE EXPENSE	331.72	985.09
		512500 FUNERAL LEAVE EXPENSE		64.49
		515100 RETIREMENT PLANS EXPENSE	762.25	1,768.12
		515200 FICA EXPENSE	743.95	1,702.71
		515500 HEALTH INSURANCE EXPENSE	1,399.08	4,195.74
		516300 EMPLOYEE ASSISTANCE PRO	12.14	12.14
		516500 WORKERS COMP PREMIUMS	726.94	726.94
		Major Account 510000 Total	13,817.91	32,006.82
		520000 Operating Expenses		
		521400 CIO CHARGES	275.75	1,128.21
		523201 NATURAL GAS	401.10	1,774.60
		523202 ELECTRICITY		21,039.60
		523203 WATER	1,908.63	3,190.74
		523204 SEWER	658.20	1,316.40
		523208 STEAM	5,000.00	15,000.00
		526100 REP & MAINT-REAL PROPERT	2,668.48	7,369.24
		533100 HOUSEHOLD & INSTIT EXP	2,845.63	9,153.67
		534600 ED & RECREATIONAL SUP EX	288.92	288.92
		534800 CONST & MAINT SUP EXP		993.82
		538100 VEHICLE & EQUIP SUP EXP		115.96
		539100 INDIRECT COST ALLOWANCE	13,620.21	40,860.63
		548600 PEST CONTROL	161.34	484.02
		548700 REFUSE/RECYCLING	876.06	1,100.46
		549200 JANITORIAL/SECURITY SRVS	10,018.79	24,336.25
		559100 OTHER OPERATING EXP	679.04	679.04
		Major Account 520000 Total	39,402.15	128,831.56

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		
	Fund 56500 Expenditures Total	53,220.06	160,838.38
	Subprogram Revenues	66,140.38-	198,404.40-
	Subprogram Expenditures	53,220.06	160,838.38

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	765.00-	3,357.50-
		Major Account 470000 Total	765.00-	3,357.50-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	240,421.17-	721,263.51-
		484500 REIMB NON-GOVT SOURCES	156.48-	156.48-
		Major Account 480000 Total	240,577.65-	721,419.99-
		Fund 56500 Revenue Total	241,342.65-	724,777.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80,780.76	196,851.88
		511300 OVERTIME PAYMENTS	1,383.77	4,145.45
		511400 ON CALL PAY	1,963.89	5,606.72
		511500 SHIFT DIFFERENTIAL PYMT	7,961.25	19,791.00
		511800 COMPENSATORY TIME PAID	83.78	83.78
		512100 VACATION LEAVE EXPENSE	6,160.08	16,843.95
		512200 SICK LEAVE EXPENSE	10,897.32	19,269.01
		512300 HOLIDAY LEAVE EXPENSE	3,397.57	10,443.24
		512400 MILITARY LEAVE EXPENSE		882.15
		515100 RETIREMENT PLANS EXPENSE	8,433.60	20,510.85
		515200 FICA EXPENSE	8,127.17	19,458.46
		515500 HEALTH INSURANCE EXPENSE	19,454.88	59,388.94
		516300 EMPLOYEE ASSISTANCE PRO	218.52	218.52
		516500 WORKERS COMP PREMIUMS	10,734.80	10,734.80
		Major Account 510000 Total	159,597.39	384,228.75
		520000 Operating Expenses		
		521400 CIO CHARGES	3,294.76	10,797.36
		521500 PUBLICATION & PRINT EXP		113.05
		522100 DUES & SUBSCRIPTION EXP		325.00
		522600 JOB APPLICANT EXPENSE		147.94
		523201 NATURAL GAS	8,294.41	30,183.20
		523202 ELECTRICITY	34,409.53	105,027.31
		523203 WATER		22,800.10
		523204 SEWER		21,149.27
		526100 REP & MAINT-REAL PROPERT	11,652.83	39,189.66
		527200 REP & MAINT-MOTOR VEHICL		537.40
		531100 OFFICE SUPPLIES EXPENSE		60.74
		531200 IT SUPPLIES		42.15
		533100 HOUSEHOLD & INSTIT EXP	2,777.26	4,818.64
		534500 AGRICULTURAL SUPPLIES EX		490.66

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		
	534800 CONST & MAINT SUP EXP	5,762.40	17,456.40
	538100 VEHICLE & EQUIP SUP EXP	877.48	3,932.77
	539100 INDIRECT COST ALLOWANCE	22,105.24	66,315.72
	542100 SOS TEMP SERV - PERSONNEL	5,095.71	11,981.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	225.00	1,515.00
	548600 PEST CONTROL	644.91	2,149.39
	548700 REFUSE/RECYCLING	2,672.64	2,672.64
	555510 SAAS SUBSCRIPTION FEES	680.96	2,723.84
	556200 TORT PREMIUMS	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	12,222.72	12,222.72
	Major Account 520000 Total	111,715.85	357,652.79
	Fund 56500 Expenditures Total	271,313.24	741,881.54
	Subprogram Revenues	241,342.65-	724,777.49-
	Subprogram Expenditures	271,313.24	741,881.54

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	476.00-	901.00-
		Major Account 470000 Total	476.00-	901.00-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	278,971.82-	836,915.46-
		484500 REIMB NON-GOVT SOURCES	179.02-	179.02-
		Major Account 480000 Total	279,150.84-	837,094.48-
		Fund 56500 Revenue Total	279,626.84-	837,995.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,004.76	41,791.17
		511300 OVERTIME PAYMENTS	526.39	681.18
		511400 ON CALL PAY	787.57	1,462.84
		511500 SHIFT DIFFERENTIAL PYMT	270.45	692.80
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	491.43	1,381.76
		512100 VACATION LEAVE EXPENSE	1,241.75	3,882.93
		512200 SICK LEAVE EXPENSE	1,767.75	2,926.39
		512300 HOLIDAY LEAVE EXPENSE	765.88	2,274.07
		512500 FUNERAL LEAVE EXPENSE		103.19
		515100 RETIREMENT PLANS EXPENSE	1,785.82	4,131.65
		515200 FICA EXPENSE	1,736.43	3,993.81
		515500 HEALTH INSURANCE EXPENSE	3,592.31	10,805.02
		516300 EMPLOYEE ASSISTANCE PRO	72.84	72.84
		516500 WORKERS COMP PREMIUMS	2,246.69	2,246.69
		Major Account 510000 Total	33,290.07	76,946.34
		520000 Operating Expenses		
		521400 CIO CHARGES	7,594.79	17,813.75
		521500 PUBLICATION & PRINT EXP		183.12
		523202 ELECTRICITY	22,764.55	70,113.95
		523203 WATER	3,571.03	7,105.34
		523204 SEWER	3,263.40	6,274.08
		523205 CHILLED WATER	31,044.64	93,620.27
		523208 STEAM	5,000.00	15,000.00
		524600 RENT EXPENSE-BUILDINGS		120.00
		526100 REP & MAINT-REAL PROPERT	9,149.67	26,631.78
		531100 OFFICE SUPPLIES EXPENSE		57.04
		531200 IT SUPPLIES		12.34
		532200 PERSONAL COMPUTING EQUIPMENT	39.99	39.99
		533100 HOUSEHOLD & INSTIT EXP	15,346.58	44,990.22

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		
	534800 CONST & MAINT SUP EXP	3,618.71	1,810.39
	534900 MISCELLANEOUS SUP EXP	30.00	110.00
	535100 MEDICAL SUPPLIES		3,338.18
	538100 VEHICLE & EQUIP SUP EXP	134.14	616.17
	539100 INDIRECT COST ALLOWANCE	59,258.52	177,775.56
	547100 EDUCATIONAL SERVICES		98.00
	548600 PEST CONTROL	686.94	2,060.82
	548700 REFUSE/RECYCLING	2,789.02	9,734.91
	549200 JANITORIAL/SECURITY SRVS	25,471.95	68,885.73
	549500 HAZARDOUS WASTE DISPOSAL		10,795.50
	555510 SAAS SUBSCRIPTION FEES	681.56	2,726.24
	559100 OTHER OPERATING EXP	4,074.24	4,074.24
	Major Account 520000 Total	194,519.73	563,987.62
	Fund 56500 Expenditures Total	227,809.80	640,933.96
	Subprogram Revenues	279,626.84-	837,995.48-
	Subprogram Expenditures	227,809.80	640,933.96

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	7,352.44	17,229.45
	511300 OVERTIME PAYMENTS	1,065.58	1,864.78
	511400 ON CALL PAY	1,675.05	3,842.36
	512100 VACATION LEAVE EXPENSE	603.83	1,205.72
	512200 SICK LEAVE EXPENSE	284.15	497.26
	512300 HOLIDAY LEAVE EXPENSE	284.15	843.45
	515100 RETIREMENT PLANS EXPENSE	843.54	1,908.18
	515200 FICA EXPENSE	842.67	1,892.12
	515500 HEALTH INSURANCE EXPENSE	723.42	2,170.26
	516300 EMPLOYEE ASSISTANCE PRO	12.14	12.14
	516500 WORKERS COMP PREMIUMS	870.84	870.84
	Major Account 510000 Total	14,557.81	32,336.56
	520000 Operating Expenses		
	521400 CIO CHARGES	192.24	563.90
	539100 INDIRECT COST ALLOWANCE	10,412.06-	31,236.18-
	559100 OTHER OPERATING EXP	679.04	679.04
	Major Account 520000 Total	9,540.78-	29,993.24-
	Fund 56500 Expenditures Total	5,017.03	2,343.32
	Subprogram Expenditures	5,017.03	2,343.32

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	47,655.68-	142,967.04-
		484500 REIMB NON-GOVT SOURCES	90.80-	90.80-
		Major Account 480000 Total	47,746.48-	143,057.84-
		Fund 56500 Revenue Total	47,746.48-	143,057.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,542.27	39,453.88
		511300 OVERTIME PAYMENTS		372.00
		511400 ON CALL PAY	1,675.83	3,878.35
		511500 SHIFT DIFFERENTIAL PYMT	154.56	342.24
		512100 VACATION LEAVE EXPENSE	8,104.78	9,363.56
		512200 SICK LEAVE EXPENSE	2,517.52	3,791.77
		512300 HOLIDAY LEAVE EXPENSE	559.07	2,012.80
		515100 RETIREMENT PLANS EXPENSE	2,063.14	4,433.66
		515200 FICA EXPENSE	2,025.88	4,278.52
		515500 HEALTH INSURANCE EXPENSE	3,462.86	10,388.61
		516300 EMPLOYEE ASSISTANCE PRO	48.56	48.56
		516500 WORKERS COMP PREMIUMS	1,717.99	1,717.99
		Major Account 510000 Total	36,872.46	80,081.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.02	27.40
		521400 CIO CHARGES	1,443.51	3,567.23
		521500 PUBLICATION & PRINT EXP		10.35
		523201 NATURAL GAS	350.93	1,152.74
		523202 ELECTRICITY		13,982.60
		523203 WATER		474.37
		523204 SEWER		210.90
		523219 OTHER UTILITY		1,138.18
		525500 RENT EXP-OTHER PERS PROP	38.35	115.05
		526100 REP & MAINT-REAL PROPERT		2,196.61
		527200 REP & MAINT-MOTOR VEHICL	51.52	51.52
		531100 OFFICE SUPPLIES EXPENSE	184.64	184.64
		532100 NON-CAPITALIZED EQUIP PU		799.99
		534500 AGRICULTURAL SUPPLIES EX	769.88	1,987.67
		534800 CONST & MAINT SUP EXP	1,086.00	7,341.77
		535100 MEDICAL SUPPLIES		534.00
		538100 VEHICLE & EQUIP SUP EXP	257.25	1,360.68
		539100 INDIRECT COST ALLOWANCE	3,440.80	10,322.41
		548600 PEST CONTROL	100.35	401.40

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		
	548700 REFUSE/RECYCLING	526.58	1,492.14
	549200 JANITORIAL/SECURITY SRVS	7,500.00	22,380.00
	555510 SAAS SUBSCRIPTION FEES	180.96	723.84
	559100 OTHER OPERATING EXP	2,716.16	2,716.16
	Major Account 520000 Total	18,649.95	73,171.65
	Fund 56500 Expenditures Total	55,522.41	153,253.59
	Subprogram Revenues	47,746.48-	143,057.84-
	Subprogram Expenditures	55,522.41	153,253.59

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	9,080.83-	27,242.49-
		484500 REIMB NON-GOVT SOURCES	17.96-	17.96-
		Major Account 480000 Total	9,098.79-	27,260.45-
		Fund 56500 Revenue Total	9,098.79-	27,260.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,939.89	4,557.84
		511300 OVERTIME PAYMENTS		41.33
		511400 ON CALL PAY	196.98	441.75
		511500 SHIFT DIFFERENTIAL PYMT	13.44	29.76
		512100 VACATION LEAVE EXPENSE	1,948.38	2,053.21
		512200 SICK LEAVE EXPENSE	623.32	852.51
		512300 HOLIDAY LEAVE EXPENSE	78.40	232.73
		515100 RETIREMENT PLANS EXPENSE	359.58	614.89
		515200 FICA EXPENSE	358.61	602.30
		515500 HEALTH INSURANCE EXPENSE	357.22	1,071.57
		516500 WORKERS COMP PREMIUMS	350.92	350.92
		Major Account 510000 Total	6,226.74	10,848.81
		520000 Operating Expenses		
		521400 CIO CHARGES	203.50	610.50
		523201 NATURAL GAS	11.36	34.08
		523202 ELECTRICITY	2,177.45	6,801.26
		523203 WATER	271.53	757.07
		523204 SEWER	487.50	1,344.25
		526100 REP & MAINT-REAL PROPERT	425.50	1,817.50
		534500 AGRICULTURAL SUPPLIES EX		651.34
		534800 CONST & MAINT SUP EXP	67.96	199.38
		538100 VEHICLE & EQUIP SUP EXP	101.76	251.08
		539100 INDIRECT COST ALLOWANCE	835.78	2,507.34
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	298.47	596.94
		548600 PEST CONTROL	44.56	133.68
		548700 REFUSE/RECYCLING	227.17	681.51
		549200 JANITORIAL/SECURITY SRVS	3,000.00	8,961.00
		Major Account 520000 Total	8,152.54	25,346.93
		Fund 56500 Expenditures Total	14,379.28	36,195.74
		Subprogram Revenues	9,098.79-	27,260.45-
		Subprogram Expenditures	14,379.28	36,195.74

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	2,116.42-	6,349.26-
		484500 REIMB NON-GOVT SOURCES	1.77-	1.77-
		Major Account 480000 Total	2,118.19-	6,351.03-
		Fund 56500 Revenue Total	2,118.19-	6,351.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	755.83	1,673.08
		511300 OVERTIME PAYMENTS		24.71
		511400 ON CALL PAY	39.04	104.66
		511500 SHIFT DIFFERENTIAL PYMT	76.47	172.02
		512100 VACATION LEAVE EXPENSE	36.09	173.45
		512200 SICK LEAVE EXPENSE	37.17	54.63
		512300 HOLIDAY LEAVE EXPENSE	28.59	84.87
		515100 RETIREMENT PLANS EXPENSE	72.78	171.26
		515200 FICA EXPENSE	72.35	168.63
		515500 HEALTH INSURANCE EXPENSE	23.14	69.28
		516500 WORKERS COMP PREMIUMS	57.57	57.57
		Major Account 510000 Total	1,199.03	2,754.16
		520000 Operating Expenses		
		523202 ELECTRICITY	353.40	976.60
		523203 WATER	56.90	173.85
		523204 SEWER	28.00	84.00
		526100 REP & MAINT-REAL PROPERT		968.33
		539100 INDIRECT COST ALLOWANCE	119.40	358.20
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	270.00	1,352.95
		549200 JANITORIAL/SECURITY SRVS	1,625.00	4,225.00
		556100 INSURANCE EXPENSE	5,000.00	5,000.00
		Major Account 520000 Total	7,452.70	13,138.93
		Fund 56500 Expenditures Total	8,651.73	15,893.09
		Subprogram Revenues	2,118.19-	6,351.03-
		Subprogram Expenditures	8,651.73	15,893.09

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	110,697.05-	332,091.15-
		483400 OTHER RENTAL REVENUE	200.00-	1,200.00-
		484500 REIMB NON-GOVT SOURCES	4.36-	4.36-
		Major Account 480000 Total	110,901.41-	333,295.51-
		Fund 56500 Revenue Total	110,901.41-	333,295.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,734.00	105,301.51
		511300 OVERTIME PAYMENTS	321.85	811.78
		511400 ON CALL PAY	2,379.00	5,509.01
		512100 VACATION LEAVE EXPENSE	8,504.66	17,387.30
		512200 SICK LEAVE EXPENSE	1,880.05	6,341.35
		512300 HOLIDAY LEAVE EXPENSE	1,939.71	5,748.47
		515100 RETIREMENT PLANS EXPENSE	4,550.07	10,566.28
		515200 FICA EXPENSE	4,365.78	9,947.10
		515500 HEALTH INSURANCE EXPENSE	10,843.55	32,536.36
		516300 EMPLOYEE ASSISTANCE PRO	84.98	84.98
		516500 WORKERS COMP PREMIUMS	4,737.94	4,737.94
		Major Account 510000 Total	85,341.59	198,972.08
		520000 Operating Expenses		
		521400 CIO CHARGES	2,010.41	5,803.88
		521500 PUBLICATION & PRINT EXP		143.17
		523201 NATURAL GAS	50.00	150.00
		523202 ELECTRICITY	12,085.34	35,902.77
		523203 WATER	361.30	1,158.79
		523204 SEWER	610.83	1,894.02
		523205 CHILLED WATER	43,716.97	67,282.77
		523208 STEAM	2,291.81	4,857.62
		526100 REP & MAINT-REAL PROPERT	808.05	4,962.45
		533100 HOUSEHOLD & INSTIT EXP	3,973.82	11,112.91
		534800 CONST & MAINT SUP EXP	905.26	8,360.43
		538100 VEHICLE & EQUIP SUP EXP	96.33	161.77
		539100 INDIRECT COST ALLOWANCE	9,443.20	28,329.60
		548600 PEST CONTROL	327.11	1,308.44
		548700 REFUSE/RECYCLING	911.35	1,822.70
		549200 JANITORIAL SERVICES	16,703.41	35,229.29
		555510 SAAS SUBSCRIPTION FEES	530.96	2,123.84
		559100 OTHER OPERATING EXP	4,753.28	4,753.28
		Major Account 520000 Total	99,579.43	215,357.73

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		
	Fund 56500 Expenditures Total	184,921.02	414,329.81
	Subprogram Revenues	110,901.41-	333,295.51-
	Subprogram Expenditures	184,921.02	414,329.81

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	2,159.04-	6,185.13-
		483200 BUILDING & SPACE RENTAL	1,665.00-	5,055.00-
		483400 OTHER RENTAL REVENUE	455.00-	1,415.00-
		484900 OTHER PRIVATE SOURCES	480.00-	1,300.00-
		486200 CONTRIBUTIONS	15,660.00-	31,185.00-
		486500 MISCELLANEOUS ADJUSTMENT		46,020.00-
		Major Account 480000 Total	20,419.04-	91,160.13-
		Fund 56550 Revenue Total	20,419.04-	91,160.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,039.44	9,361.57
		511300 OVERTIME PAYMENTS	31.41	59.61
		511400 ON CALL PAY	36.58	72.53
		512100 VACATION LEAVE EXPENSE	914.51	1,774.34
		512200 SICK LEAVE EXPENSE	177.28	645.43
		512300 HOLIDAY LEAVE EXPENSE	176.38	522.54
		515100 RETIREMENT PLANS EXPENSE	402.12	930.36
		515200 FICA EXPENSE	381.57	862.64
		515500 HEALTH INSURANCE EXPENSE	1,172.88	3,512.98
		516300 EMPLOYEE ASSISTANCE PRO	24.28	24.28
		516500 WORKERS COMP PREMIUMS	313.84	313.84
		Major Account 510000 Total	7,670.29	18,080.12
		520000 Operating Expenses		
		521400 CIO CHARGES	341.67	1,149.85
		523202 ELECTRICITY	707.99	2,043.19
		526100 REP & MAINT-REAL PROPERT	267.57	4,987.57
		534900 MISCELLANEOUS SUP EXP	1,080.00	1,080.00
		538100 VEHICLE & EQUIP SUP EXP		263.07
		539100 INDIRECT COST ALLOWANCE	325.63	976.89
		548600 PEST CONTROL	159.14	636.56
		549200 JANITORIAL/SECURITY SRVS	2,247.41	8,025.96
		556200 TORT PREMIUMS	166.00	166.00
		559100 OTHER OPERATING EXP	1,338.08	1,338.08
		Major Account 520000 Total	6,633.49	20,667.17
		Fund 56550 Expenditures Total	14,303.78	38,747.29
		Subprogram Revenues	20,419.04-	91,160.13-
		Subprogram Expenditures	14,303.78	38,747.29

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 055

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	37,523.43-	112,570.29-
		484500 REIMB NON-GOVT SOURCES	19.96-	19.96-
		Major Account 480000 Total	37,543.39-	112,590.25-
		Fund 56500 Revenue Total	37,543.39-	112,590.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84.25	84.25
		512100 VACATION LEAVE EXPENSE	9.05	9.05
		512200 SICK LEAVE EXPENSE	.94	.94
		515100 RETIREMENT PLANS EXPENSE	7.07	7.07
		515200 FICA EXPENSE	7.25	7.25
		Major Account 510000 Total	108.56	108.56
		520000 Operating Expenses		
		521400 CIO CHARGES	33.35	71.60
		523201 NATURAL GAS	55.47	874.87
		523202 ELECTRICITY	5,609.36	14,871.81
		523203 WATER	344.65	3,871.64
		523204 SEWER	620.83	3,197.45
		526100 REP & MAINT-REAL PROPERT	521.23	6,361.93
		533100 HOUSEHOLD & INSTIT EXP	2,403.32	2,632.46
		534500 AGRICULTURAL SUPPLIES EX	43.98	43.98
		534800 CONST & MAINT SUP EXP	721.60	1,703.47
		538100 VEHICLE & EQUIP SUP EXP		89.93
		539100 INDIRECT COST ALLOWANCE		3,690.44
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,430.42	3,967.64
		548600 PEST CONTROL	111.18	444.72
		548700 REFUSE/RECYCLING	229.78	577.62
		549200 JANITORIAL/SECURITY SRVS	490.00	12,155.34
		Major Account 520000 Total	12,615.17	54,554.90
		Fund 56500 Expenditures Total	12,723.73	54,663.46
		Subprogram Revenues	37,543.39-	112,590.25-
		Subprogram Expenditures	12,723.73	54,663.46

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	77,148.67-	231,446.01-
		484500	REIMB NON-GOVT SOURCES	52.81-	52.81-
			Major Account 480000 Total	77,201.48-	231,498.82-
			Fund 56500 Revenue Total	77,201.48-	231,498.82-
	Expenditures	520000	Operating Expenses		
		521400	CIO CHARGES	84.93	399.22
		523201	NATURAL GAS	2,011.72	8,503.99
		523202	ELECTRICITY	60,793.89	86,057.07
		523203	WATER	2,693.75	13,250.43
		523204	SEWER	2,569.04	8,070.12
		526100	REP & MAINT-REAL PROPERT	10,296.24	44,977.80
		527200	REP & MAINT-MOTOR VEHICL	2,227.50	2,227.50
		533100	HOUSEHOLD & INSTIT EXP	358.35	1,495.15
		534500	AGRICULTURAL SUPPLIES EX	75.07	91.87
		534800	CONST & MAINT SUP EXP	1,676.38	9,754.44
		538100	VEHICLE & EQUIP SUP EXP	250.93	598.71
		539100	INDIRECT COST ALLOWANCE	6,512.55	19,537.65
		548500	LAWN/LANDSCAPE/SNOW REMOVAL		4,200.00
		548600	PEST CONTROL	1,000.84	2,187.52
		548700	REFUSE/RECYCLING		6,753.78
		555510	SAAS SUBSCRIPTION FEES	630.95	2,523.80
			Major Account 520000 Total	91,182.14	210,629.05
			Fund 56500 Expenditures Total	91,182.14	210,629.05
			Subprogram Revenues	77,201.48-	231,498.82-
			Subprogram Expenditures	91,182.14	210,629.05

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		
		484500 REIMB NON-GOVT SOURCES	2.78-	2.78-
		Major Account 480000 Total	2.78-	2.78-
		Fund 56500 Revenue Total	2.78-	2.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,107.25	12,789.56
		511300 OVERTIME PAYMENTS		1.62
		511400 ON CALL PAY	36.58	72.53
		512100 VACATION LEAVE EXPENSE	1,183.12	2,117.90
		512200 SICK LEAVE EXPENSE	427.27	654.24
		512300 HOLIDAY LEAVE EXPENSE	234.89	697.23
		515100 RETIREMENT PLANS EXPENSE	523.27	1,222.98
		515200 FICA EXPENSE	513.44	1,185.78
		515500 HEALTH INSURANCE EXPENSE	905.51	2,716.54
		516300 EMPLOYEE ASSISTANCE PRO	12.14	12.14
		516500 WORKERS COMP PREMIUMS	579.27	579.27
		Major Account 510000 Total	9,522.74	22,049.79
		520000 Operating Expenses		
		521400 CIO CHARGES	256.18	896.69
		523201 NATURAL GAS	100.54	201.05
		523202 ELECTRICITY	1,436.77	5,009.71
		523203 WATER	282.20	644.86
		523204 SEWER	625.75	1,317.59
		526100 REP & MAINT-REAL PROPERT		1,385.50
		539100 INDIRECT COST ALLOWANCE	1,845.22	1,845.22
		548700 REFUSE/RECYCLING		341.44
		559100 OTHER OPERATING EXP	679.04	679.04
		Major Account 520000 Total	5,225.70	12,321.10
		Fund 56500 Expenditures Total	14,748.44	34,370.89
		Subprogram Revenues	2.78-	2.78-
		Subprogram Expenditures	14,748.44	34,370.89

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	4,430.67-	13,292.01-
		Major Account 480000 Total	4,430.67-	13,292.01-
		Fund 56500 Revenue Total	4,430.67-	13,292.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	777.32	1,806.49
		511300 OVERTIME PAYMENTS		7.99
		511500 SHIFT DIFFERENTIAL PYMT	72.57	170.73
		512100 VACATION LEAVE EXPENSE	113.80	235.80
		512200 SICK LEAVE EXPENSE	.88	7.97
		512300 HOLIDAY LEAVE EXPENSE	30.76	91.31
		515100 RETIREMENT PLANS EXPENSE	74.41	173.58
		515200 FICA EXPENSE	73.87	170.67
		515500 HEALTH INSURANCE EXPENSE	95.57	286.42
		516500 WORKERS COMP PREMIUMS	82.00	82.00
		Major Account 510000 Total	1,321.18	3,032.96
		520000 Operating Expenses		
		523201 NATURAL GAS	11.03	33.74
		523202 ELECTRICITY	374.92	1,152.40
		523203 WATER	21.70	65.10
		523204 SEWER	72.00	110.20
		534800 CONST & MAINT SUP EXP	71.75	71.75
		539100 INDIRECT COST ALLOWANCE	206.23	618.69
		548600 PEST CONTROL	44.56	178.24
		548700 REFUSE/RECYCLING	31.35	199.85
		549200 JANITORIAL/SECURITY SRVS	3,770.00	7,355.00
		Major Account 520000 Total	4,603.54	9,784.97
		Fund 56500 Expenditures Total	5,924.72	12,817.93
		Subprogram Revenues	4,430.67-	13,292.01-
		Subprogram Expenditures	5,924.72	12,817.93

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	113,988.25-	341,964.75-
		484500 REIMB NON-GOVT SOURCES	124.68-	124.68-
		Major Account 480000 Total	114,112.93-	342,089.43-
		Fund 56500 Revenue Total	114,112.93-	342,089.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,837.03	55,216.32
		511300 OVERTIME PAYMENTS	118.39	444.42
		511400 ON CALL PAY	2,305.46	5,166.70
		511500 SHIFT DIFFERENTIAL PYMT	2,554.44	5,935.98
		512100 VACATION LEAVE EXPENSE	1,332.35	3,721.10
		512200 SICK LEAVE EXPENSE	1,607.49	2,662.13
		512300 HOLIDAY LEAVE EXPENSE	930.64	2,762.43
		515100 RETIREMENT PLANS EXPENSE	2,447.48	5,683.95
		515200 FICA EXPENSE	2,350.31	5,356.85
		515500 HEALTH INSURANCE EXPENSE	5,476.38	16,428.95
		516300 EMPLOYEE ASSISTANCE PRO	48.56	48.56
		516500 WORKERS COMP PREMIUMS	2,468.99	2,468.99
		Major Account 510000 Total	45,477.52	105,896.38
		520000 Operating Expenses		
		521400 CIO CHARGES	1,000.50	2,895.96
		523201 NATURAL GAS	155.00	509.25
		523202 ELECTRICITY		24,543.16
		523203 WATER	1,518.76	3,720.08
		523204 SEWER	1,451.98	2,774.48
		523219 OTHER UTILITY	1,000.52	2,446.77
		525500 RENT EXP-OTHER PERS PROP		1,355.60
		526100 REP & MAINT-REAL PROPERT	1,178.56	10,017.77
		527200 REP & MAINT-MOTOR VEHICL		1,632.85
		531200 IT SUPPLIES	54.99	54.99
		533100 HOUSEHOLD & INSTIT EXP		88.89
		534500 AGRICULTURAL SUPPLIES EX	3,276.50	3,721.40
		534800 CONST & MAINT SUP EXP	1,108.06	15,276.74
		538100 VEHICLE & EQUIP SUP EXP	412.72	3,042.91
		539100 INDIRECT COST ALLOWANCE	4,374.26	13,122.78
		548600 PEST CONTROL	231.78	695.34
		548700 REFUSE/RECYCLING	1,480.51	4,568.88
		555510 SAAS SUBSCRIPTION FEES	280.96	1,123.84
		559100 OTHER OPERATING EXP	2,716.16	2,716.16

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		
	Major Account 520000 Total	20,241.26	94,307.85
	Fund 56500 Expenditures Total	65,718.78	200,204.23
	Subprogram Revenues	114,112.93-	342,089.43-
	Subprogram Expenditures	65,718.78	200,204.23

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	92,659.33-	277,977.99-
		484500 REIMB NON-GOVT SOURCES	232.13-	232.13-
		Major Account 480000 Total	92,891.46-	278,210.12-
		Fund 56500 Revenue Total	92,891.46-	278,210.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,372.58	90,185.58
		511300 OVERTIME PAYMENTS		637.12
		511400 ON CALL PAY	2,619.37	6,197.31
		511500 SHIFT DIFFERENTIAL PYMT	3,785.49	8,773.47
		512100 VACATION LEAVE EXPENSE	3,118.76	7,853.74
		512200 SICK LEAVE EXPENSE	6,967.92	15,520.90
		512300 HOLIDAY LEAVE EXPENSE	1,705.49	5,062.39
		515100 RETIREMENT PLANS EXPENSE	4,310.59	10,050.69
		515200 FICA EXPENSE	4,233.91	9,758.12
		515500 HEALTH INSURANCE EXPENSE	5,517.17	16,551.90
		516300 EMPLOYEE ASSISTANCE PRO	84.98	84.98
		516500 WORKERS COMP PREMIUMS	4,451.99	4,451.99
		Major Account 510000 Total	76,168.25	175,128.19
		520000 Operating Expenses		
		521400 CIO CHARGES	1,923.72	5,726.21
		523201 NATURAL GAS		24,140.11
		523202 ELECTRICITY	18,293.23	54,988.86
		523203 WATER	2,185.14	8,341.84
		523204 SEWER	916.94	4,010.82
		526100 REP & MAINT-REAL PROPERT	4,469.05	9,403.68
		527200 REP & MAINT-MOTOR VEHICL		964.50
		531100 OFFICE SUPPLIES EXPENSE		209.99
		531200 IT SUPPLIES	28.49	28.49
		533100 HOUSEHOLD & INSTIT EXP		8,403.35
		534500 AGRICULTURAL SUPPLIES EX	417.35	2,258.96
		534800 CONST & MAINT SUP EXP	9,187.37	13,109.23
		538100 VEHICLE & EQUIP SUP EXP	2,174.16	4,754.44
		539100 INDIRECT COST ALLOWANCE	7,522.00	22,566.00
		548600 PEST CONTROL	486.82	973.64
		548700 REFUSE/RECYCLING	1,252.00	2,682.60
		555510 SAAS SUBSCRIPTION FEES	630.96	2,523.84
		559100 OTHER OPERATING EXP	4,753.28	4,753.28
		Major Account 520000 Total	54,240.51	169,839.84

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	54.60	54.60
	Major Account 570000 Total	54.60	54.60
	Fund 56500 Expenditures Total	130,463.36	345,022.63
	Subprogram Revenues	92,891.46-	278,210.12-
	Subprogram Expenditures	130,463.36	345,022.63

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	107,976.31-	323,928.93-
		484500	REIMB NON-GOVT SOURCES	173.02-	173.02-
		484900	OTHER PRIVATE SOURCES	119.20-	257.20-
			Major Account 480000 Total	108,268.53-	324,359.15-
			Fund 56500 Revenue Total	108,268.53-	324,359.15-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	45,666.22	102,941.36
		511300	OVERTIME PAYMENTS	1,028.05	1,720.07
		511400	ON CALL PAY	1,863.96	3,664.32
		511500	SHIFT DIFFERENTIAL PYMT	154.56	342.24
		511800	COMPENSATORY TIME PAID	590.48	1,276.95
		512100	VACATION LEAVE EXPENSE	3,104.17	8,394.18
		512200	SICK LEAVE EXPENSE	1,379.90	4,133.24
		512300	HOLIDAY LEAVE EXPENSE	1,754.71	5,211.57
		512500	FUNERAL LEAVE EXPENSE	145.77	145.77
		515100	RETIREMENT PLANS EXPENSE	3,866.09	8,858.67
		515200	FICA EXPENSE	3,922.73	8,739.97
		515500	HEALTH INSURANCE EXPENSE	14,852.54	46,134.38
		516300	EMPLOYEE ASSISTANCE PRO	109.26	109.26
		516500	WORKERS COMP PREMIUMS	3,927.69	3,927.69
			Major Account 510000 Total	82,366.13	195,599.67
		520000 Operating Expenses			
		521400	CIO CHARGES	1,500.19	4,477.02
		522800	E-COMMERCE OPER EXP		20.06
		523201	NATURAL GAS	2,131.25	7,048.44
		523202	ELECTRICITY	24,104.84	66,627.42
		523203	WATER	506.98	2,541.14
		523204	SEWER	667.68	2,660.00
		526100	REP & MAINT-REAL PROPERT	1,142.00	11,556.06
		527200	REP & MAINT-MOTOR VEHICL	1,043.83	1,043.83
		531100	OFFICE SUPPLIES EXPENSE	230.98	418.96
		533100	HOUSEHOLD & INSTIT EXP	293.63	5,810.49
		534500	AGRICULTURAL SUPPLIES EX		267.85
		534800	CONST & MAINT SUP EXP	1,448.06	8,581.49
		538100	VEHICLE & EQUIP SUP EXP	191.57	1,425.66
		539100	INDIRECT COST ALLOWANCE	8,824.51	26,473.53
		548500	LAWN/LANDSCAPE/SNOW REMOVAL		668.82
		548600	PEST CONTROL	276.19	828.57

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		
	548700 REFUSE/RECYCLING	642.11	1,902.55
	555510 SAAS SUBSCRIPTION FEES	530.96	2,123.84
	559100 OTHER OPERATING EXP	6,111.36	6,111.36
	Major Account 520000 Total	49,646.14	150,587.09
	Fund 56500 Expenditures Total	132,012.27	346,186.76
	Subprogram Revenues	108,268.53-	324,359.15-
	Subprogram Expenditures	132,012.27	346,186.76

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	10,690.17-	32,070.51-
		484500 REIMB NON-GOVT SOURCES	9.87-	9.87-
		Major Account 480000 Total	10,700.04-	32,080.38-
		Fund 56500 Revenue Total	10,700.04-	32,080.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,781.05	6,260.66
		511300 OVERTIME PAYMENTS	93.21	197.84
		511400 ON CALL PAY	237.08	479.42
		511500 SHIFT DIFFERENTIAL PYMT	13.44	29.76
		511800 COMPENSATORY TIME PAID	34.16	88.79
		512100 VACATION LEAVE EXPENSE	66.90	214.10
		512200 SICK LEAVE EXPENSE	58.89	225.50
		512300 HOLIDAY LEAVE EXPENSE	102.67	304.77
		512500 FUNERAL LEAVE EXPENSE	36.44	36.44
		515100 RETIREMENT PLANS EXPENSE	256.91	587.54
		515200 FICA EXPENSE	246.26	552.44
		515500 HEALTH INSURANCE EXPENSE	648.28	1,944.99
		516500 WORKERS COMP PREMIUMS	383.67	383.67
		Major Account 510000 Total	4,958.96	11,305.92
		520000 Operating Expenses		
		521400 CIO CHARGES	111.50	334.50
		523201 NATURAL GAS	19.48	61.02
		523202 ELECTRICITY	1,990.16	9,957.33
		523203 WATER	39.04	76.18
		523204 SEWER	74.72	140.20
		526100 REP & MAINT-REAL PROPERT	282.00	564.00
		534800 CONST & MAINT SUP EXP	404.51	574.92
		539100 INDIRECT COST ALLOWANCE	1,237.38	3,712.14
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		212.00
		548600 PEST CONTROL	44.56	133.68
		549200 JANITORIAL/SECURITY SRVS	1,983.00	5,949.00
		Major Account 520000 Total	6,186.35	21,714.97
		Fund 56500 Expenditures Total	11,145.31	33,020.89
		Subprogram Revenues	10,700.04-	32,080.38-
		Subprogram Expenditures	11,145.31	33,020.89

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		3,175.34-
		Major Account 480000 Total		3,175.34-
		Fund 56500 Revenue Total		3,175.34-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	96.79	96.79
		Major Account 510000 Total	96.79	96.79
		520000 Operating Expenses		
		523201 NATURAL GAS	11.03	33.09
		Major Account 520000 Total	11.03	33.09
		Fund 56500 Expenditures Total	107.82	129.88
		Subprogram Revenues		3,175.34-
		Subprogram Expenditures	107.82	129.88

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	140,070.00-	420,210.00-
		484500	REIMB NON-GOVT SOURCES	180.40-	180.40-
			Major Account 480000 Total	140,250.40-	420,390.40-
			Fund 56500 Revenue Total	140,250.40-	420,390.40-
	Expenditures	520000	Operating Expenses		
		521400	CIO CHARGES	52.26	332.41
		523201	NATURAL GAS		9,022.65
		523202	ELECTRICITY	37,376.09	112,642.79
		523203	WATER	2,299.45	8,975.79
		523204	SEWER	3,154.56	7,553.38
		526100	REP & MAINT-REAL PROPERT	13,983.01	45,329.65
		527200	REP & MAINT-MOTOR VEHICL	555.96	3,831.20
		531100	OFFICE SUPPLIES EXPENSE	100.74	100.74
		533100	HOUSEHOLD & INSTIT EXP		1,610.00
		534500	AGRICULTURAL SUPPLIES EX		615.83
		534800	CONST & MAINT SUP EXP	3,344.76	8,204.89
		538100	VEHICLE & EQUIP SUP EXP	2,155.72	3,897.12
		539100	INDIRECT COST ALLOWANCE	13,025.10	39,075.30
		548500	LAWN/LANDSCAPE/SNOW REMOVAL	7,413.40	20,284.15
		548600	PEST CONTROL	1,126.50	2,253.00
		548700	REFUSE/RECYCLING		1,351.27
		555510	SAAS SUBSCRIPTION FEES	680.95	2,723.80
			Major Account 520000 Total	85,268.50	267,803.97
			Fund 56500 Expenditures Total	85,268.50	267,803.97
			Subprogram Revenues	140,250.40-	420,390.40-
			Subprogram Expenditures	85,268.50	267,803.97

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	58,818.25-	176,454.75-
		484500	REIMB NON-GOVT SOURCES	58.14-	58.14-
			Major Account 480000 Total	58,876.39-	176,512.89-
			Fund 56500 Revenue Total	58,876.39-	176,512.89-
	Expenditures	520000	Operating Expenses		
		521400	CIO CHARGES	125.32	489.17
		523201	NATURAL GAS	2,300.68	13,200.24
		523202	ELECTRICITY	26,582.76	83,654.26
		523203	WATER		3,200.04
		523204	SEWER		6,407.12
		526100	REP & MAINT-REAL PROPERT	15,434.52	24,139.22
		533100	HOUSEHOLD & INSTIT EXP	779.35	3,354.90
		534500	AGRICULTURAL SUPPLIES EX		82.97
		534800	CONST & MAINT SUP EXP	21,606.77	36,674.80
		538100	VEHICLE & EQUIP SUP EXP	163.11	924.12
		539100	INDIRECT COST ALLOWANCE	6,512.55	19,537.65
		548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,408.34	4,816.68
		548600	PEST CONTROL		1,154.73
		548700	REFUSE/RECYCLING	1,575.00	4,701.82
		549200	JANITORIAL/SECURITY SRVS	106.70	320.10
		555510	SAAS SUBSCRIPTION FEES	680.95	2,723.80
			Major Account 520000 Total	78,276.05	205,381.62
			Fund 56500 Expenditures Total	78,276.05	205,381.62
			Subprogram Revenues	58,876.39-	176,512.89-
			Subprogram Expenditures	78,276.05	205,381.62

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	95,139.75-	285,419.25-
		484500 REIMB NON-GOVT SOURCES	126.91-	126.91-
		Major Account 480000 Total	95,266.66-	285,546.16-
		Fund 56500 Revenue Total	95,266.66-	285,546.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,168.73	91,463.80
		511400 ON CALL PAY	2,551.84	5,671.55
		511500 SHIFT DIFFERENTIAL PYMT	4,444.80	9,960.30
		512100 VACATION LEAVE EXPENSE	2,810.70	9,325.68
		512200 SICK LEAVE EXPENSE	1,326.54	3,357.12
		512300 HOLIDAY LEAVE EXPENSE	1,562.27	4,639.01
		515100 RETIREMENT PLANS EXPENSE	4,033.36	9,316.24
		515200 FICA EXPENSE	3,960.54	9,054.54
		515500 HEALTH INSURANCE EXPENSE	7,057.29	20,670.24
		516300 EMPLOYEE ASSISTANCE PRO	84.98	84.98
		516500 WORKERS COMP PREMIUMS	4,093.68	4,093.68
		Major Account 510000 Total	73,094.73	167,637.14
		520000 Operating Expenses		
		521400 CIO CHARGES	1,572.45	4,741.25
		523201 NATURAL GAS	374.12	1,130.41
		523202 ELECTRICITY	11,214.12	33,860.06
		523203 WATER		4,955.73
		523204 SEWER		3,202.08
		526100 REP & MAINT-REAL PROPERT	5,063.74	7,400.50
		527200 REP & MAINT-MOTOR VEHICL		38.97
		531200 IT SUPPLIES		47.95
		534500 AGRICULTURAL SUPPLIES EX	26.95	266.93
		534800 CONST & MAINT SUP EXP	5,525.46	8,556.64
		538100 VEHICLE & EQUIP SUP EXP	446.03	869.99
		539100 INDIRECT COST ALLOWANCE	8,683.40	26,050.20
		548600 PEST CONTROL	282.44	1,129.76
		548700 REFUSE/RECYCLING	1,947.00	5,841.00
		555510 SAAS SUBSCRIPTION FEES	380.96	1,523.84
		556200 TORT PREMIUMS	2,960.00	2,960.00
		559100 OTHER OPERATING EXP	4,753.28	4,753.28
		Major Account 520000 Total	43,229.95	107,328.59
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	468.70	468.70

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			
	570000 Travel Expenses		
	Major Account 570000 Total	468.70	468.70
	Fund 56500 Expenditures Total	116,793.38	275,434.43
	Subprogram Revenues	95,266.66-	285,546.16-
	Subprogram Expenditures	116,793.38	275,434.43

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	10,699.33-	32,097.99-
		484500 REIMB NON-GOVT SOURCES	13.37-	13.37-
		Major Account 480000 Total	10,712.70-	32,111.36-
		Fund 56500 Revenue Total	10,712.70-	32,111.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,571.46	13,200.94
		511500 SHIFT DIFFERENTIAL PYMT	32.70	74.70
		512100 VACATION LEAVE EXPENSE	907.57	1,748.53
		512200 SICK LEAVE EXPENSE	223.48	454.91
		512300 HOLIDAY LEAVE EXPENSE	231.12	686.02
		515100 RETIREMENT PLANS EXPENSE	521.76	1,210.77
		515200 FICA EXPENSE	462.33	1,024.56
		515500 HEALTH INSURANCE EXPENSE	3,090.81	9,272.30
		516300 EMPLOYEE ASSISTANCE PRO	12.14	12.14
		516500 WORKERS COMP PREMIUMS	603.72	603.72
		Major Account 510000 Total	11,657.09	28,288.59
		520000 Operating Expenses		
		521400 CIO CHARGES	242.06	697.94
		523201 NATURAL GAS	48.82	150.10
		523202 ELECTRICITY	705.18	2,095.58
		523203 WATER		199.59
		523204 SEWER		111.84
		526100 REP & MAINT-REAL PROPERT	967.65	1,249.65
		533100 HOUSEHOLD & INSTIT EXP		609.44
		534500 AGRICULTURAL SUPPLIES EX		77.93
		534800 CONST & MAINT SUP EXP	95.21	322.11
		538100 VEHICLE & EQUIP SUP EXP	25.81	229.75
		539100 INDIRECT COST ALLOWANCE	1,411.05	4,233.15
		548600 PEST CONTROL		133.68
		548700 REFUSE/RECYCLING	290.25	290.25
		549200 JANITORIAL/SECURITY SRVS	1,372.86	4,295.01
		559100 OTHER OPERATING EXP	679.04	679.04
		Major Account 520000 Total	5,837.93	15,375.06
		Fund 56500 Expenditures Total	17,495.02	43,663.65
		Subprogram Revenues	10,712.70-	32,111.36-
		Subprogram Expenditures	17,495.02	43,663.65

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	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	265.95-	1,927.99-
		Major Account 490000 Total	265.95-	1,927.99-
		Fund 56500 Revenue Total	265.95-	1,927.99-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	34,943.00	5,400.61-
		532100 NON-CAPITALIZED EQUIP PU		311.56
		534800 CONST & MAINT SUP EXP	48,779.00	48,779.00
		542500 ENG & ARCH SERVICES	8,600.00	13,979.51
		554900 OTHER CONTRACTUAL SERVICES		6,506.75
		Major Account 520000 Total	92,322.00	64,176.21
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	47,999.00	47,999.00
		587500 CIP - IMPROV TO BUILD	2,393.29	7,211.89
		Major Account 580000 Total	50,392.29	55,210.89
		Fund 56500 Expenditures Total	142,714.29	119,387.10
		Subprogram Revenues	265.95-	1,927.99-
		Subprogram Expenditures	142,714.29	119,387.10
		Program Revenues	2,970,815.20-	11,555,587.62-
		Program Expenditures	4,715,888.31	12,576,160.02

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	447,613,855.01-	1,440,012,586.40-
	Major Account 460000 Total	447,613,855.01-	1,440,012,586.40-
	Fund 40000 Revenue Total	447,613,855.01-	1,440,012,586.40-
	Subprogram Revenues	447,613,855.01-	1,440,012,586.40-

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,297,993.25-
		474100 GENERAL BUSINESS FEES	943.75-	3,316.25-
		Major Account 470000 Total	943.75-	5,301,309.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,625.12-	47,641.41-
		484500 REIMB NON-GOVT SOURCES	147.42-	147.42-
		Major Account 480000 Total	17,772.54-	47,788.83-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	15.72-	26.76-
		Major Account 490000 Total	15.72-	26.76-
		Fund 56650 Revenue Total	18,732.01-	5,349,125.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	365,505.35	813,593.00
		511300 OVERTIME PAYMENTS		130.62
		511700 EMPLOYEE BONUSES		1,500.00
		512100 VACATION LEAVE EXPENSE	24,868.07	76,623.59
		512200 SICK LEAVE EXPENSE	13,505.64	27,731.75
		512300 HOLIDAY LEAVE EXPENSE	13,693.49	39,070.63
		512500 FUNERAL LEAVE EXPENSE	864.42	1,366.56
		515100 RETIREMENT PLANS EXPENSE	30,723.65	70,396.59
		515200 FICA EXPENSE	29,803.59	67,388.43
		515500 HEALTH INSURANCE EXPENSE	45,348.43	136,245.10
		516300 EMPLOYEE ASSISTANCE PRO	509.88	509.88
		516500 WORKERS COMP PREMIUMS	28,168.60	28,168.60
		Major Account 510000 Total	552,991.12	1,262,724.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	779.06	3,458.12
		521400 CIO CHARGES	472.00	46,947.08
		521401 CNC COSTS		51,141.41
		521410 OCIO-HARDWARE NON CAP		11,384.00
		521441 OCIO-COMMUNICATIONS	1,383.18	2,766.36
		521450 OCIO - IT CONSULTING		30,475.00
		521460 E1 MAINTENANCE		220,877.49
		521500 PUBLICATION & PRINT EXP	38,585.53	42,941.99
		522100 DUES & SUBSCRIPTION EXP		7,300.00
		522200 CONFERENCE REGISTRATION		750.00
		524600 RENT EXPENSE-BUILDINGS	4,313.40	12,940.20
		524700 RENT EXP-OTHER REAL PROP		255.00

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		
	524900 RENT EXP-DEPR SURCHARGE	1,587.60	4,762.80
	531100 OFFICE SUPPLIES EXPENSE		57.95
	531200 IT SUPPLIES	44.31	44.31
	532200 PERSONAL COMPUTING EQUIPMENT		41.85
	534900 MISCELLANEOUS SUP EXP	27.87	79.25
	541200 PURCHASING ASSESSMENT	970.25	970.25
	543100 IT CONSULTING-SOFTWARE		300,000.00
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	20,790.00
	543300 IT CONSULTING-OTHER	4,200.00	16,800.00
	548700 REFUSE/RECYCLING		24.00
	555100 DATA PROC SOFTW LIC FEE	251.12	251.12
	555340 COTS MAINTENANCE	10,609.86	10,922.36
	555510 SAAS SUBSCRIPTION FEES	975,548.00	1,059,998.00
	559100 OTHER OPERATING EXP	28,519.68	28,519.68
	Major Account 520000 Total	1,074,221.86	1,874,498.22
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		96.07
	571800 MEALS - TRAVEL STATUS	177.10	177.10
	572100 COMMERCIAL TRANSPORTATION	3.50	322.90
	575100 MISC TRAVEL EXPENSE	150.00	150.00
	Major Account 570000 Total	330.60	746.07
	580000 Capital Outlay		
	587400 MASTER LEASE	8,953.93	26,861.79
	Major Account 580000 Total	8,953.93	26,861.79
	Fund 56650 Expenditures Total	1,636,497.51	3,164,830.83
	Subprogram Revenues	18,732.01-	5,349,125.09-
	Subprogram Expenditures	1,636,497.51	3,164,830.83
	Program Revenues	447,632,587.02-	1,445,361,711.49-
	Program Expenditures	1,636,497.51	3,164,830.83

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	18,151.32	33,331.59
		511600 PER DIEM PAYMENTS	750.00	750.00
		512100 VACATION LEAVE EXPENSE	1,069.79	7,898.02
		512200 SICK LEAVE EXPENSE	728.87	4,588.36
		512300 HOLIDAY LEAVE EXPENSE	689.87	2,042.14
		515100 RETIREMENT PLANS EXPENSE	1,545.51	3,583.82
		515200 FICA EXPENSE	1,606.31	3,628.59
		515500 HEALTH INSURANCE EXPENSE	833.48	2,500.37
		516300 EMPLOYEE ASSISTANCE PRO	24.28	24.28
		516500 WORKERS COMP PREMIUMS	861.72	861.72
		Major Account 510000 Total	26,261.15	59,208.89
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	9,071.00	9,071.00
		559100 OTHER OPERATING EXP	1,358.08	1,358.08
		Major Account 520000 Total	10,429.08	10,429.08
		Fund 26520 Expenditures Total	36,690.23	69,637.97
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	89.32-	89.32-
		Major Account 480000 Total	89.32-	89.32-
		Fund 26670 Revenue Total	89.32-	89.32-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	822.68	822.68
		Major Account 510000 Total	822.68	822.68
		520000 Operating Expenses		
		521400 CIO CHARGES	134.24	212.00
		524600 RENT EXPENSE-BUILDINGS	264.50	793.50
		524900 RENT EXP-DEPR SURCHARGE	86.31	258.93
		527200 REP & MAINT-MOTOR VEHICL	731.00	731.00
		538100 VEHICLE & EQUIP SUP EXP	331.90	630.10
		541200 PURCHASING ASSESSMENT	2,556.34	2,556.34
		556100 INSURANCE EXPENSE		1,075.89
		Major Account 520000 Total	4,104.29	6,257.76
		570000 Travel Expenses		
		571100 LODGING		120.00
		571800 MEALS - TRAVEL STATUS	63.00	126.00
		Major Account 570000 Total	63.00	246.00
		Fund 26670 Expenditures Total	4,989.97	7,326.44

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			
	570000 Travel Expenses		
	Subprogram Revenues	89.32-	89.32-
	Subprogram Expenditures	41,680.20	76,964.41
	Program Revenues	89.32-	89.32-
	Program Expenditures	41,680.20	76,964.41

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		
		556201 PROPERTY LOSS/CLAIMS	16,309.80	16,309.80
		Major Account 520000 Total	16,309.80	16,309.80
		Fund 10000 Expenditures Total	16,309.80	16,309.80
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	172.85-	677.03-
		Major Account 480000 Total	172.85-	677.03-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	38,197.00-	38,197.00-
		Major Account 490000 Total	38,197.00-	38,197.00-
		Fund 28910 Revenue Total	38,369.85-	38,874.03-
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS	8,291.26	68,475.59
		Major Account 520000 Total	8,291.26	68,475.59
		Fund 28910 Expenditures Total	8,291.26	68,475.59
		Subprogram Revenues	38,369.85-	38,874.03-
		Subprogram Expenditures	24,601.06	84,785.39
		Program Revenues	38,369.85-	38,874.03-
		Program Expenditures	24,601.06	84,785.39

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	23,766.50	68,836.10
	541700 LEGAL RELATED EXPENSE		11,986.60
	556201 PROPERTY LOSS/CLAIMS	50,000.00	50,000.00
	Major Account 520000 Total	73,766.50	130,822.70
	Fund 10000 Expenditures Total	73,766.50	130,822.70
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.82-	89.63-
	Major Account 480000 Total	30.82-	89.63-
	Fund 58930 Revenue Total	30.82-	89.63-
	Subprogram Revenues	30.82-	89.63-
	Subprogram Expenditures	73,766.50	130,822.70
	Program Revenues	30.82-	89.63-
	Program Expenditures	73,766.50	130,822.70

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		11,185,857.25-
		Major Account 470000 Total		11,185,857.25-
		Fund 58920 Revenue Total		11,185,857.25-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	42,146.51	117,883.34
		554900 OTHER CONTRACTUAL SERVICES		273,421.00
		559100 OTHER OPERATING EXP	332.20	996.60
		559101 CLAIMS PAID	1,740,863.35	4,925,405.10
		Major Account 520000 Total	1,783,342.06	5,317,706.04
		Fund 58920 Expenditures Total	1,783,342.06	5,317,706.04
		Subprogram Revenues		11,185,857.25-
		Subprogram Expenditures	1,783,342.06	5,317,706.04
		Program Revenues		11,185,857.25-
		Program Expenditures	1,783,342.06	5,317,706.04

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	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	750,000.00-	750,000.00-
		Major Account 460000 Total	750,000.00-	750,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	54,564.29-	2,898,683.41-
		Major Account 470000 Total	54,564.29-	2,898,683.41-
		490000 Other Financing Sources		
		491400 INSURANCE RECOVERIES/PROC	69,271.38-	85,577.46-
		Major Account 490000 Total	69,271.38-	85,577.46-
		Fund 58910 Revenue Total	873,835.67-	3,734,260.87-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	12,751.20	37,514.68
		541700 LEGAL RELATED EXPENSE	2,406.65	2,406.65
		554900 OTHER CONTRACTUAL SERVICES	121,409.58	267,270.64
		556100 INSURANCE EXPENSE		3,192,634.91
		556101 INSURANCE - REBILL		375,614.12
		559101 CLAIMS PAID	401,663.21	912,505.28
		559104 THIRD PARTY-PROP DAMAGE	85,360.68	209,811.59
		559105 THIRD PARTY-BODILY INJURY	9,800.00	9,800.00
		Major Account 520000 Total	633,391.32	5,007,557.87
		Fund 58910 Expenditures Total	633,391.32	5,007,557.87
		Subprogram Revenues	873,835.67-	3,734,260.87-
		Subprogram Expenditures	633,391.32	5,007,557.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58940 STATE SELF-INSURED LIABILITY F				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	134.86-	441.25-
		Major Account 480000 Total	134.86-	441.25-
		Fund 58940 Revenue Total	134.86-	441.25-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		1,686.00
		Major Account 520000 Total		1,686.00
		Fund 58940 Expenditures Total		1,686.00
		Subprogram Revenues	134.86-	441.25-
		Subprogram Expenditures		1,686.00
		Program Revenues	873,970.53-	3,734,702.12-
		Program Expenditures	633,391.32	5,009,243.87

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	84.76-	84.76-
		Major Account 480000 Total	84.76-	84.76-
		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	93.96-	93.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	102,227.09	223,787.55
		512100 VACATION LEAVE EXPENSE	3,081.30	12,724.62
		512200 SICK LEAVE EXPENSE	2,370.26	7,510.86
		512300 HOLIDAY LEAVE EXPENSE	3,719.72	10,710.22
		515100 RETIREMENT PLANS EXPENSE	8,341.87	19,075.20
		515200 FICA EXPENSE	8,002.67	17,993.16
		515500 HEALTH INSURANCE EXPENSE	13,437.32	38,530.95
		516300 EMPLOYEE ASSISTANCE PRO	169.96	169.96
		516500 WORKERS COMP PREMIUMS	8,532.84	8,532.84
		Major Account 510000 Total	149,883.03	339,035.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.39	28.97
		521400 CIO CHARGES	3,879.96	10,553.95
		521431 OCIO-SOFTWARE RENEWAL	138.68	138.68
		521500 PUBLICATION & PRINT EXP		608.79
		522600 JOB APPLICANT EXPENSE		369.42
		524600 RENT EXPENSE-BUILDINGS	1,735.47	5,206.41
		524900 RENT EXP-DEPR SURCHARGE	664.07	1,992.21
		534900 MISCELLANEOUS SUP EXP	17.87	79.23
		541100 ACCTG & AUDITING SERVICES	3,696.00	3,696.00
		541200 PURCHASING ASSESSMENT	661.32	661.32
		559100 OTHER OPERATING EXP	9,506.56	9,506.56
		Major Account 520000 Total	20,309.32	32,841.54
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		136.85
		572100 COMMERCIAL TRANSPORTATIO		103.35
		574500 PERSONAL VEHICLE MILEAGE		229.12
		575100 MISC TRAVEL EXPENSE		48.00
		Major Account 570000 Total		517.32
		Fund 10000 Expenditures Total	170,192.35	372,394.22
		Subprogram Revenues	93.96-	93.96-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	170,192.35	372,394.22

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	1,063,472.59-	1,568,171.25-
		Major Account 470000 Total	1,063,472.59-	1,568,171.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,876.72-	9,196.52-
		Major Account 480000 Total	2,876.72-	9,196.52-
		Fund 58010 Revenue Total	1,066,349.31-	1,577,367.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,497.04	71,106.44
		511200 TEMPORARY SALARIES-WAGE	437,062.55	1,178,464.07
		511300 OVERTIME PAYMENTS	1,696.55	14,221.81
		511500 SHIFT DIFFERENTIAL PYMT	3,576.25	8,704.00
		512100 VACATION LEAVE EXPENSE	1,197.23	6,597.32
		512200 SICK LEAVE EXPENSE	825.88	1,016.77
		512300 HOLIDAY LEAVE EXPENSE	1,165.82	3,427.19
		515100 RETIREMENT PLANS EXPENSE	3,726.06	8,112.22
		515200 FICA EXPENSE	35,266.02	94,759.75
		515500 HEALTH INSURANCE EXPENSE	28,511.29	87,220.60
		516300 EMPLOYEE ASSISTANCE PRO	36.42	36.42
		516400 UNEMPLOYM COMP INS EXP		402.10
		516500 WORKERS COMP PREMIUMS	41,627.48	41,627.48
		Major Account 510000 Total	586,188.59	1,515,696.17
		520000 Operating Expenses		
		521400 CIO CHARGES	512.40	1,276.05
		522800 E-COMMERCE OPER EXP	6.15	6.15
		524600 RENT EXPENSE-BUILDINGS	282.93	848.79
		524700 RENT EXP-OTHER REAL PROP	161.25	911.25
		524900 RENT EXP-DEPR SURCHARGE	108.15	324.45
		534900 MISCELLANEOUS SUP EXP	17.87	69.23
		541100 ACCTG & AUDITING SERVICES	3,534.00	3,534.00
		541200 PURCHASING ASSESSMENT	661.32	661.32
		542100 SOS TEMP SERV - PERSONNEL		730.16
		543500 MGT CONSULTANT SERVICES	34,814.00	34,814.00
		559100 OTHER OPERATING EXP	2,037.12	2,037.12
		Major Account 520000 Total	42,135.19	45,212.52
		Fund 58010 Expenditures Total	628,323.78	1,560,908.69
		Subprogram Revenues	1,066,349.31-	1,577,367.77-
		Subprogram Expenditures	628,323.78	1,560,908.69

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	15,615.56-	271,800.56-
		Major Account 470000 Total	15,615.56-	271,800.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,270.95-	2,935.94-
		483200 BUILDING & SPACE RENTAL		985.00-
		Major Account 480000 Total	1,270.95-	3,920.94-
		Fund 58030 Revenue Total	16,886.51-	275,721.50-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,241.72	3,623.48
		521431 OCIO-SOFTWARE RENEWAL	4,548.06	10,122.99
		521500 PUBLICATION & PRINT EXP		1,665.65
		521900 AWARDS EXPENSE		167.58
		522100 DUES & SUBSCRIPTION EXP		1,200.00
		522201 TRAINING REGISTRATION		138.00
		524600 RENT EXPENSE-BUILDINGS	3,141.58	9,449.74
		524900 RENT EXP-DEPR SURCHARGE	1,130.84	3,392.52
		534600 ED & RECREATIONAL SUP EX	534.00	9,256.00
		534900 MISCELLANEOUS SUP EXP	88.00	580.05
		542100 SOS TEMP SERV - PERSONNEL	3,755.08	5,613.10
		547100 EDUCATIONAL SERVICES	1,250.00	8,450.00
		554130 VIDEO SERVICES	170.44	261.40
		Major Account 520000 Total	15,859.72	53,920.51
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		152.38
		Major Account 570000 Total		152.38
		Fund 58030 Expenditures Total	15,859.72	54,072.89
		Subprogram Revenues	16,886.51-	275,721.50-
		Subprogram Expenditures	15,859.72	54,072.89

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.68-	177.85-
	Major Account 480000 Total	61.68-	177.85-
	Fund 58040 Revenue Total	61.68-	177.85-
	Subprogram Revenues	61.68-	177.85-
	Program Revenues	1,083,391.46-	1,853,361.08-
	Program Expenditures	814,375.85	1,987,375.80

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,009.90-	1,552.19-
		486203 ADMIN FEE - ARRA	1,261.48-	3,427.57-
		Major Account 480000 Total	2,271.38-	4,979.76-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,321,274.00-
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		1,121,274.00-
		Fund 28010 Revenue Total	2,271.38-	1,126,253.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,560.99	86,176.76
		512100 VACATION LEAVE EXPENSE	2,477.70	7,413.61
		512200 SICK LEAVE EXPENSE	427.97	1,657.46
		512300 HOLIDAY LEAVE EXPENSE	1,433.21	4,244.77
		515100 RETIREMENT PLANS EXPENSE	3,212.32	7,449.96
		515200 FICA EXPENSE	2,981.04	6,708.78
		515500 HEALTH INSURANCE EXPENSE	10,276.15	30,828.46
		516300 EMPLOYEE ASSISTANCE PRO	72.84	72.84
		516500 WORKERS COMP PREMIUMS	3,330.30	3,330.30
		Major Account 510000 Total	62,772.52	147,882.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.80	4.79
		521400 CIO CHARGES	1,304.23	3,912.60
		521500 PUBLICATION & PRINT EXP		706.53
		524600 RENT EXPENSE-BUILDINGS	599.39	1,798.17
		524900 RENT EXP-DEPR SURCHARGE	229.32	687.96
		541100 ACCTG & AUDITING SERVICES	73,123.00	73,123.00
		541200 PURCHASING ASSESSMENT	846.88	846.88
		543500 MGT CONSULTANT SERVICES	20,833.33	62,499.99
		554900 OTHER CONTRACTUAL SERVICES	16,839.70	50,636.90
		559100 OTHER OPERATING EXP	4,074.24	4,054.24
		Major Account 520000 Total	117,851.89	198,271.06
		Fund 28010 Expenditures Total	180,624.41	346,154.00
		Subprogram Revenues	2,271.38-	1,126,253.76-
		Subprogram Expenditures	180,624.41	346,154.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26590 CC STATE DEPENDENTS FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,204.57-	10,006.71-
		Major Account 480000 Total	3,204.57-	10,006.71-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		
		Fund 26590 Revenue Total	3,204.57-	10,006.71-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	638.21	1,988.00
		516200 TUITION ASSISTANCE	8,342.35	25,986.47
		Major Account 510000 Total	8,980.56	27,974.47
		Fund 26590 Expenditures Total	8,980.56	27,974.47
		Subprogram Revenues	3,204.57-	10,006.71-
		Subprogram Expenditures	8,980.56	27,974.47

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	1,051.38-	3,653.38-
		486200 CONTRIBUTIONS	475,329.42-	1,421,452.11-
		486201 PREMIUM PAYMENT	125.00-	425.00-
		Major Account 480000 Total	476,505.80-	1,425,530.49-
		Fund 68015 Revenue Total	476,505.80-	1,425,530.49-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	625,270.94	1,869,002.44
		Major Account 520000 Total	625,270.94	1,869,002.44
		Fund 68015 Expenditures Total	625,270.94	1,869,002.44
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	806.57-	2,298.20-
		486200 CONTRIBUTIONS	176,596.32-	531,814.36-
		Major Account 480000 Total	177,402.89-	534,112.56-
		Fund 68016 Revenue Total	177,402.89-	534,112.56-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	141,107.82	486,545.74
		Major Account 520000 Total	141,107.82	486,545.74
		Fund 68016 Expenditures Total	141,107.82	486,545.74
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,109.01-	15,110.95-
		Major Account 480000 Total	5,109.01-	15,110.95-
		Fund 68921 Revenue Total	5,109.01-	15,110.95-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	34,960.70	105,006.52
		Major Account 520000 Total	34,960.70	105,006.52
		Fund 68921 Expenditures Total	34,960.70	105,006.52
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.42-	24.00-
		Major Account 480000 Total	8.42-	24.00-
		Fund 68922 Revenue Total	8.42-	24.00-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84.79-	250.25-
		486201 PREMIUM PAYMENT	9,687.74-	28,533.18-
		Major Account 480000 Total	9,772.53-	28,783.43-

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
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 68938 Revenue Total	9,772.53-	28,783.43-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,687.74	28,533.18
		Major Account 520000 Total	9,687.74	28,533.18
		Fund 68938 Expenditures Total	9,687.74	28,533.18
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	155.64-	453.52-
		486201 PREMIUM PAYMENT	1,671.94-	4,977.60-
		Major Account 480000 Total	1,827.58-	5,431.12-
		Fund 68939 Revenue Total	1,827.58-	5,431.12-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,671.94	4,977.60
		Major Account 520000 Total	1,671.94	4,977.60
		Fund 68939 Expenditures Total	1,671.94	4,977.60
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,234.99-	54,036.43-
		486200 CONTRIBUTIONS	23,495,619.62-	70,624,785.86-
		486201 PREMIUM PAYMENT	195,667.62-	570,056.36-
		486500 MISCELLANEOUS ADJUSTMENT	385,574.00-	8,397,508.82-
		Major Account 480000 Total	24,112,096.23-	79,646,387.47-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,121,274.00
		Major Account 490000 Total		1,121,274.00
		Fund 68960 Revenue Total	24,112,096.23-	78,525,113.47-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		481,484.99
		559100 OTHER OPERATING EXP	5,304.00	94,780.89
		559101 CLAIMS PAID	22,105,829.66	63,878,611.66
		Major Account 520000 Total	22,111,133.66	64,454,877.54
		Fund 68960 Expenditures Total	22,111,133.66	64,454,877.54
		Subprogram Revenues	24,782,722.46-	80,534,106.02-
		Subprogram Expenditures	22,923,832.80	66,948,943.02
		Program Revenues	24,788,198.41-	81,670,366.49-
		Program Expenditures	23,113,437.77	67,323,071.49

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,539.30	48,994.66
	512100 VACATION LEAVE EXPENSE	1,668.31	6,467.55
	512200 SICK LEAVE EXPENSE	737.24	1,869.99
	512300 HOLIDAY LEAVE EXPENSE	860.17	2,553.32
	515100 RETIREMENT PLANS EXPENSE	1,932.28	4,484.24
	515200 FICA EXPENSE	1,867.01	4,259.97
	515500 HEALTH INSURANCE EXPENSE	3,089.26	9,267.78
	516300 EMPLOYEE ASSISTANCE PRO	36.42	36.42
	516500 WORKERS COMP PREMIUMS	2,001.34	2,001.34
	Major Account 510000 Total	34,731.33	79,935.27
	520000 Operating Expenses		
	521400 CIO CHARGES	659.04	1,680.33
	521500 PUBLICATION & PRINT EXP		342.84
	522100 DUES & SUBSCRIPTION EXP		450.00
	522201 TRAINING REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	489.88	1,469.64
	524900 RENT EXP-DEPR SURCHARGE	187.43	562.29
	534900 MISCELLANEOUS SUP EXP	17.87	69.23
	541100 ACCTG & AUDITING SERVICES	1,002.00	1,002.00
	541200 PURCHASING ASSESSMENT	43.52	43.52
	541500 LEGAL SERVICES EXPENSE		270.00
	559100 OTHER OPERATING EXP	2,037.12	2,037.12
	Major Account 520000 Total	4,436.86	8,151.97
	Fund 10000 Expenditures Total	39,168.19	88,087.24
	Subprogram Expenditures	39,168.19	88,087.24
	Program Expenditures	39,168.19	88,087.24

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	502.55-	502.55-
			Major Account 480000 Total	502.55-	502.55-
			Fund 10000 Revenue Total	502.55-	502.55-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	136,640.77	322,261.79
		511300	OVERTIME PAYMENTS	276.89	736.70
		511400	ON CALL PAY	2,176.39	5,169.92
		511500	SHIFT DIFFERENTIAL PYMT	215.82-	235.20
		511800	COMPENSATORY TIME PAID	314.64	1,529.11
		512100	VACATION LEAVE EXPENSE	11,722.69	28,456.88
		512200	SICK LEAVE EXPENSE	6,961.31	17,966.61
		512300	HOLIDAY LEAVE EXPENSE	5,463.29	16,836.30
		512500	FUNERAL LEAVE EXPENSE	728.84	728.84
		512700	INJURY LEAVE EXPENSE	766.70	1,168.59
		515100	RETIREMENT PLANS EXPENSE	12,342.87	29,584.36
		515200	FICA EXPENSE	11,952.24	28,220.66
		515500	HEALTH INSURANCE EXPENSE	23,371.98	71,748.84
		516300	EMPLOYEE ASSISTANCE PRO	303.50	303.50
		516500	WORKERS COMP PREMIUMS	13,597.19	13,597.19
			Major Account 510000 Total	226,403.48	538,544.49
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	66.78	115.45
		521300	FREIGHT EXPENSE	24.95	24.95
		521400	CIO CHARGES	6,010.86	18,041.85
		521410	OCIO-HARDWARE NON CAP	514.00	1,478.00
		521500	PUBLICATION & PRINT EXP		864.95
		522201	TRAINING REGISTRATION	500.00	500.00
		522800	E-COMMERCE OPER EXP		40.90
		523202	ELECTRICTY WELL FIELD	48,456.28	92,513.52
		523203	WATER SERVICE FEE	14,123.07	26,124.10
		523204	SEWER SERVICE FEE	2,436.55	4,930.79
		523208	STEAM MONTHLY DEMAND CHG	40,000.00	120,000.00
		524600	RENT EXPENSE-BUILDINGS	72.00	216.00
		526100	REP & MAINT-REAL PROPERT	7,663.63	24,754.08
		527200	REP & MAINT-MOTOR VEHICL	1,871.47	1,871.47
		531100	OFFICE SUPPLIES EXPENSE	146.66	918.18
		531200	IT SUPPLIES		420.74
		533100	HOUSEHOLD & INSTIT EXP	5,785.00	10,461.92

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		
		534500	AGRICULTURAL SUPPLIES EX		7,084.67
		534800	CONST & MAINT SUP EXP	11,338.54	25,365.31
		534900	MISCELLANEOUS SUP EXP	10.00	110.00
		538100	VEHICLE & EQUIP SUP EXP	510.45	850.84
		538103	GROUNDS EQUIP SUP EXP	984.14	984.14
		541100	ACCTG & AUDITING SERVICES	13,424.00	13,424.00
		541200	PURCHASING ASSESSMENT	4,253.55	4,253.55
		542100	SOS TEMP SERV - PERSONNEL	4,373.12	11,047.77
		542500	ENG & ARCH SERVICES	10,095.00	10,095.00
		548600	PEST CONTROL	183.80	551.40
		548700	REFUSE/RECYCLING	1,595.16	7,414.04
		548800	FIRE EXTINGUISHERS		2,640.45
		549100	LAUNDRY SERVICES	658.53	2,606.05
		549200	JANITORIAL/SECURITY SRVS	30,615.50	92,418.00
		549500	HAZARDOUS WASTE DISPOSAL		789.00
		555310	COTS LICENSE FEES		1,500.83
		556100	INSURANCE EXPENSE		3,534.00
		559100	OTHER OPERATING EXP	16,989.00	28,725.50
			Major Account 520000 Total	222,702.04	516,671.45
		580000	Capital Outlay		
		582400	MACHINERY & EQUIPMENT		5,518.00
			Major Account 580000 Total		5,518.00
			Fund 10000 Expenditures Total	449,105.52	1,060,733.94
26501	CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000	Revenues - Sales & Charges		
		472100	SALE OF SUP & MAT		1,906.29-
			Major Account 470000 Total		1,906.29-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	379.63-	1,154.25-
		483200	BUILDING & SPACE RENTAL		1,948.00-
		484100	OPERATING DONATIONS & CO		51.24-
			Major Account 480000 Total	379.63-	3,153.49-
			Fund 26501 Revenue Total	379.63-	5,059.78-
	Expenditures	520000	Operating Expenses		
		523201	NATURAL GAS	92.57	393.23
		526100	REP & MAINT-REAL PROPERT		2,810.95
		527600	REP & MAINT-HOUSE/INST E		222.50
		533100	HOUSEHOLD & INSTIT EXP	1,274.62	1,274.62

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
26501	CAPITOL RESTORATION-CAFE, GIFT			
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		1,266.55
		559100 OTHER OPERATING EXP		13,460.31
		Major Account 520000 Total	1,367.19	19,428.16
		Fund 26501 Expenditures Total	1,367.19	19,428.16
26505	CAPITOL RESTORATION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.01-	2.93-
		Major Account 480000 Total	1.01-	2.93-
		Fund 26505 Revenue Total	1.01-	2.93-
66505	CAPITOL PRESERV, REST, ENHANC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,309.96-	6,489.55-
		481200 GAIN OR LOSS-SALE OF INV	12,656.22-	42,628.16-
		Major Account 480000 Total	13,966.18-	49,117.71-
		Fund 66505 Revenue Total	13,966.18-	49,117.71-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	41.47	449.22
		Major Account 520000 Total	41.47	449.22
		Fund 66505 Expenditures Total	41.47	449.22
		Subprogram Revenues	14,849.37-	54,682.97-
		Subprogram Expenditures	450,514.18	1,080,611.32

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	42.86-	124.64-
	Major Account 480000 Total	42.86-	124.64-
	Fund 26502 Revenue Total	42.86-	124.64-
	Subprogram Revenues	42.86-	124.64-
	Program Revenues	14,892.23-	54,807.61-
	Program Expenditures	450,514.18	1,080,611.32

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
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		137,042.58
	Major Account 580000 Total		137,042.58
	Fund 38000 Expenditures Total		137,042.58
	Subprogram Expenditures		137,042.58
	Program Expenditures		137,042.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 921 UNL-INNOVATION CAMPUS
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	525.00	525.00
	Major Account 520000 Total	525.00	525.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	57,198.99	57,198.99
	587500 CIP - IMPROV TO BUILD	57,088.31-	110.68
	Major Account 580000 Total	110.68	57,309.67
	Fund 38000 Expenditures Total	635.68	57,834.67
	Subprogram Expenditures	635.68	57,834.67
	Program Expenditures	635.68	57,834.67

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
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,110.13	6,330.39
	523100 UTILITIES EXPENSE	2,329.46	6,986.35
	524600 RENT EXPENSE-BUILDINGS	46,212.10	138,636.30
	524900 RENT EXP-DEPR SURCHARGE	650.67	1,952.01
	534800 CONST & MAINT SUP EXP	7,968.00	15,936.00
	549500 HAZARDOUS WASTE DISPOSAL		7,385.00
	Major Account 520000 Total	59,270.36	177,226.05
	580000 Capital Outlay		
	587500 CIP - GENERATOR	973,436.25	2,970,359.07
	Major Account 580000 Total	973,436.25	2,970,359.07
	Fund 38000 Expenditures Total	1,032,706.61	3,147,585.12
	Subprogram Expenditures	1,032,706.61	3,147,585.12
	Program Expenditures	1,032,706.61	3,147,585.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 925 FEDERAL CONSTRUCTION PROJECTS
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		
	587500 CIP - IMPROV TO BUILD	28,192.10	37,612.40
	Major Account 580000 Total	28,192.10	37,612.40
	Fund 38000 Expenditures Total	28,192.10	37,612.40
	Subprogram Expenditures	28,192.10	37,612.40
	Program Expenditures	28,192.10	37,612.40

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-	2,290,817.85-
	Major Account 450000 Total	763,605.95-	2,290,817.85-
	Fund 26520 Revenue Total	763,605.95-	2,290,817.85-
	Subprogram Revenues	763,605.95-	2,290,817.85-

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	29,215.13-	85,022.30-
	483201 BUILDING RENEWAL ASSESSMENT	554,833.46-	1,665,965.75-
	Major Account 480000 Total	584,048.59-	1,750,988.05-
	Fund 26670 Revenue Total	584,048.59-	1,750,988.05-
	Subprogram Revenues	584,048.59-	1,750,988.05-
	Program Revenues	1,347,654.54-	4,041,805.90-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-ALLOCATION
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	27,745.56	111,455.56
	526103 FIRE/LIFE SAFETY		36,250.00
	Major Account 520000 Total	27,745.56	147,705.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	65,847.00	228,856.00
	Major Account 580000 Total	65,847.00	228,856.00
	Fund 26670 Expenditures Total	93,592.56	376,561.56
	Subprogram Expenditures	93,592.56	376,561.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-ALLOCATION
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		
	526101 DEFERRED REPAIR	99,290.08	149,327.61
	542500 ENG & ARCH SERVICES		1,987.50
	Major Account 520000 Total	99,290.08	151,315.11
	Fund 26670 Expenditures Total	99,290.08	151,315.11
	Subprogram Expenditures	99,290.08	151,315.11
	Program Expenditures	192,882.64	527,876.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-ALLOCATION
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		20,891.10
	Major Account 520000 Total		20,891.10
	Fund 26520 Expenditures Total		20,891.10
	Subprogram Expenditures		20,891.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-ALLOCATION
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		1,581.67
	542500 ENG & ARCH SERVICES		3,166.67
	Major Account 520000 Total		4,748.34
	Fund 26520 Expenditures Total		4,748.34
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	41,850.00	41,850.00
	542500 ENG & ARCH SERVICES	709.25-	745.00
	Major Account 520000 Total	41,140.75	42,595.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	709.25	709.25
	Major Account 580000 Total	709.25	709.25
	Fund 26670 Expenditures Total	41,850.00	43,304.25
	Subprogram Expenditures	41,850.00	48,052.59
	Program Expenditures	41,850.00	68,943.69

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-ALLOCATION
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		40,586.11
	542500 ENG & ARCH SERVICES	2,218.82	2,218.82
	Major Account 520000 Total	2,218.82	42,804.93
	Fund 26670 Expenditures Total	2,218.82	42,804.93
	Subprogram Expenditures	2,218.82	42,804.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-ALLOCATION
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	587,089.80-	204,489.69
	542500 ENG & ARCH SERVICES		14,957.33
	Major Account 520000 Total	587,089.80-	219,447.02
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	769,192.20	769,192.20
	Major Account 580000 Total	769,192.20	769,192.20
	Fund 26670 Expenditures Total	182,102.40	988,639.22
	Subprogram Expenditures	182,102.40	988,639.22

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-ALLOCATION
Agency Subprogram 008

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		56,039.32
	Major Account 520000 Total		56,039.32
	Fund 26670 Expenditures Total		56,039.32
	Subprogram Expenditures		56,039.32
	Program Expenditures	184,321.22	1,087,483.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION
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		
	542500 ENG & ARCH SERVICES		4,500.00
	Major Account 520000 Total		4,500.00
	Fund 26520 Expenditures Total		4,500.00
	Subprogram Expenditures		4,500.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION
Agency Subprogram 010

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	12,715.56	12,715.56
	Major Account 520000 Total	12,715.56	12,715.56
	Fund 26520 Expenditures Total	12,715.56	12,715.56
	Subprogram Expenditures	12,715.56	12,715.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,500.00
	Major Account 580000 Total		2,500.00
	Fund 26520 Expenditures Total		2,500.00
	Subprogram Expenditures		2,500.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION
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		
	542500 ENG & ARCH SERVICES	1,106.82	3,327.87
	Major Account 520000 Total	1,106.82	3,327.87
	Fund 26520 Expenditures Total	1,106.82	3,327.87
	Subprogram Expenditures	1,106.82	3,327.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,058.25	1,058.25
	Major Account 520000 Total	1,058.25	1,058.25
	Fund 26520 Expenditures Total	1,058.25	1,058.25
	Subprogram Expenditures	1,058.25	1,058.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION
Agency Subprogram 027

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,822.50	5,568.50
	Major Account 520000 Total	1,822.50	5,568.50
	Fund 26520 Expenditures Total	1,822.50	5,568.50
	Subprogram Expenditures	1,822.50	5,568.50
	Program Expenditures	16,703.13	29,670.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 STATE COLLEGES-ALLOCATION
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	436,739.20	660,306.00
	542500 ENG & ARCH SERVICES	25,290.13	32,553.63
	Major Account 520000 Total	462,029.33	692,859.63
	Fund 26520 Expenditures Total	462,029.33	692,859.63
	Subprogram Expenditures	462,029.33	692,859.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 STATE COLLEGES-ALLOCATION
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	197,112.82	639,012.82
	542500 ENG & ARCH SERVICES	3,677.50	64,581.72
	Major Account 520000 Total	200,790.32	703,594.54
	Fund 26520 Expenditures Total	200,790.32	703,594.54
	Subprogram Expenditures	200,790.32	703,594.54

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 STATE COLLEGES-ALLOCATION
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		56,700.00
	542500 ENG & ARCH SERVICES		4,316.25
	Major Account 520000 Total		61,016.25
	Fund 26520 Expenditures Total		61,016.25
	Subprogram Expenditures		61,016.25
	Program Expenditures	662,819.65	1,457,470.42

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	22,070.67	128,990.67
	Major Account 520000 Total	22,070.67	128,990.67
	Fund 26520 Expenditures Total	22,070.67	128,990.67
	Subprogram Expenditures	22,070.67	128,990.67
	Program Expenditures	22,070.67	128,990.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 954 CAPITOL COMMISSION-ALLOCATION
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		12,108.80
	542500 ENG & ARCH SERVICES		7,640.92
	Major Account 520000 Total		19,749.72
	Fund 26520 Expenditures Total		19,749.72
	Subprogram Expenditures		19,749.72
	Program Expenditures		19,749.72

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	1.50	2.25
	Major Account 520000 Total	1.50	2.25
	Fund 26520 Expenditures Total	1.50	2.25
	Subprogram Expenditures	1.50	2.25

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		
	522201 TRAINING REGISTRATION	235.00	235.00
	547100 EDUCATIONAL SERVICES	4,906.00	12,650.00
	554900 OTHER CONTRACTUAL SERVICES		1,840.00
	Major Account 520000 Total	5,141.00	14,725.00
	Fund 26520 Expenditures Total	5,141.00	14,725.00
	Subprogram Expenditures	5,141.00	14,725.00
	Program Expenditures	5,142.50	14,727.25

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		35,954.77
	Major Account 520000 Total		35,954.77
	Fund 26670 Expenditures Total		35,954.77
	Subprogram Expenditures		35,954.77
	Program Expenditures		35,954.77

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		
	526101 DEFERRED REPAIR		11,910.00
	Major Account 520000 Total		11,910.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,948.25	325,767.73
	Major Account 580000 Total	3,948.25	325,767.73
	Fund 26520 Expenditures Total	3,948.25	337,677.73
	Subprogram Expenditures	3,948.25	337,677.73
	Program Expenditures	3,948.25	337,677.73

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 013

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		77,927.40
	542500 ENG & ARCH SERVICES		4,288.75
	Major Account 520000 Total		82,216.15
	Fund 26520 Expenditures Total		82,216.15
	Subprogram Expenditures		82,216.15
	Program Expenditures		82,216.15

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		4,875.00
	Major Account 520000 Total		4,875.00
	Fund 26670 Expenditures Total		4,875.00
	Subprogram Expenditures		4,875.00
	Program Expenditures		4,875.00

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		19,965.00
	Major Account 520000 Total		19,965.00
	Fund 26670 Expenditures Total		19,965.00
	Subprogram Expenditures		19,965.00
	Program Expenditures		19,965.00
	Agency Revenues	490,113,647.22-	1,596,124,350.46-
	Agency Expenditures	49,609,579.28	153,199,167.94

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		
		475100 REGISTRATION / LICENSE F		950.00-
		475102 COA RENEWALS	800.00-	800.00-
		475107 RA RENEWALS	200.00-	200.00-
		475108 RA DUPLICATES	50.00-	70.00-
		Major Account 470000 Total	1,050.00-	2,020.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	394.32-	1,482.05-
		486600 CREDIT CARD CLEARING	200.00-	200.00-
		Major Account 480000 Total	594.32-	1,682.05-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		100,000.00
		Major Account 490000 Total		100,000.00
		Fund 26610 Revenue Total	1,644.32-	96,297.95
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,250.00	1,950.00
		512300 HOLIDAY LEAVE EXPENSE	50.00	50.00
		515200 FICA EXPENSE	97.15	147.26
		516500 WORKERS COMP PREMIUMS		125.00
		Major Account 510000 Total	1,397.15	2,272.26
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	221.11	663.33
		524900 RENT EXP-DEPR SURCHARGE	74.34	223.02
		541100 ACCTG & AUDITING SERVICES		142.00
		Major Account 520000 Total	295.45	1,028.35
		Fund 26610 Expenditures Total	1,692.60	3,300.61
		Subprogram Revenues	1,644.32-	96,297.95
		Subprogram Expenditures	1,692.60	3,300.61
		Program Revenues	1,644.32-	96,297.95
		Program Expenditures	1,692.60	3,300.61
		Agency Revenues	1,644.32-	96,297.95
		Agency Expenditures	1,692.60	3,300.61

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	85.40-	85.40-
		Major Account 480000 Total	85.40-	85.40-
		Fund 10000 Revenue Total	85.40-	85.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,251.73	201,192.83
		511600 PER DIEM PAYMENTS	600.00	850.00
		511700 EMPLOYEE BONUSES		400.00
		512100 VACATION LEAVE EXPENSE	4,721.39	12,383.75
		512200 SICK LEAVE EXPENSE	2,648.80	9,205.44
		512300 HOLIDAY LEAVE EXPENSE	3,304.70	10,102.77
		512500 FUNERAL LEAVE EXPENSE	228.77	228.77
		515100 RETIREMENT PLANS EXPENSE	7,424.82	17,455.75
		515200 OASDI EXPENSE	7,082.15	16,270.62
		515500 HEALTH INSURANCE EXPENSE	16,515.39	49,835.48
		516300 EMPLOYEE ASSISTANCE PRO		340.20
		516500 WORKERS COMP PREMIUMS		4,935.37
		Major Account 510000 Total	130,777.75	323,200.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,562.83	9,275.84
		521400 OCIO EXP	4,814.18	13,265.60
		521420 OCIO VOICE EXP	1,127.79	3,398.17
		521430 LANG LINE EXP	374.22	1,640.52
		521500 PUBLICATION & PRINT EXP		1,281.69
		522100 DUES & SUBSCRIPTION EXP		459.00
		522200 CONFERENCE REGISTRATION		25.00
		524600 RENT EXPENSE-BUILDINGS	6,372.57	19,117.71
		524700 RENT EXP-OTHER REAL PROP		200.00
		524900 RENT EXP-DEPR SURCHARGE	1,726.28	5,178.84
		525100 RENT EXP-OFFICE EQUIP		63.72
		527100 REP & MAINT-OFFICE EQUIP	371.45	405.45
		531100 OFFICE SUPPLIES EXPENSE		625.13
		532200 PERS COMPUTING EQUIP		212.00
		541100 ACCTG & AUDITING SERVICES		6,742.00
		541200 PURCHASING ASSESS		175.00
		541500 LEGAL SERVICES EXPENSE		38.77
		554900 OTHER CONTRACT SERVICES		1,352.00
		559110 OTHER-RECORDS SVC	147.95	445.44
		Major Account 520000 Total	17,497.27	63,901.88

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	183.92	840.56
		Major Account 570000 Total	183.92	840.56
		Fund 10000 Expenditures Total	148,458.94	387,943.42
46730 EEOC GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,346.82-	7,227.92-
		Major Account 480000 Total	2,346.82-	7,227.92-
		Fund 46730 Revenue Total	2,346.82-	7,227.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,441.03	109,308.97
		511700 EMPLOYEE BONUSES		50.00
		512100 VACATION LEAVE EXPENSE	4,376.23	9,128.86
		512200 SICK LEAVE EXPENSE	953.32	3,223.37
		512300 HOLIDAY LEAVE EXPENSE	1,835.76	5,175.90
		515100 RETIREMENT PLANS EXPENSE	4,313.59	9,439.30
		515200 OASDI EXPENSE	4,131.12	8,977.62
		515500 HEALTH INSURANCE EXPENSE	9,653.24	25,202.42
		516500 WORKERS COMP PREMIUMS		3,403.70
		Major Account 510000 Total	75,704.29	173,910.14
		520000 Operating Expenses		
		521420 OCIO - VOICE	33.56	100.68
		522100 DUES & SUBSCRIPTION EXP	325.00	975.00
		Major Account 520000 Total	358.56	1,075.68
		Fund 46730 Expenditures Total	76,062.85	174,985.82
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,449.28-	4,335.43-
		Major Account 480000 Total	1,449.28-	4,335.43-
		Fund 46740 Revenue Total	1,449.28-	4,335.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,397.62	27,632.68
		512100 VACATION LEAVE EXPENSE	262.07	2,229.00
		512200 SICK LEAVE EXPENSE	688.51	4,146.49
		512300 HOLIDAY LEAVE EXPENSE	528.78	1,429.81
		515100 RETIREMENT PLANS EXPENSE	1,188.87	2,653.53
		515200 OASDI EXPENSE	1,124.95	2,443.34
		515500 HEALTH INSURANCE EXPENSE	2,680.33	8,023.34
		516500 WORKERS COMP PREMIUMS		850.93

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,871.13	49,409.12
	520000 Operating Expenses		
	521420 OCIO-VOICE	33.56	100.68
	522100 DUES & SUBSCRIPTION EXP	325.00	975.00
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total	358.56	1,175.68
	Fund 46740 Expenditures Total	21,229.69	50,584.80
	Subprogram Revenues	3,881.50-	11,648.75-
	Subprogram Expenditures	245,751.48	613,514.04
	Program Revenues	3,881.50-	11,648.75-
	Program Expenditures	245,751.48	613,514.04
	Agency Revenues	3,881.50-	11,648.75-
	Agency Expenditures	245,751.48	613,514.04

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	84.06-	84.06-
		Major Account 480000 Total	84.06-	84.06-
		Fund 10000 Revenue Total	84.06-	84.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,371.50	44,304.10
		512100 VACATION LEAVE EXPENSE	4,308.76	5,714.80
		512200 SICK LEAVE EXPENSE	608.19	872.85
		512300 HOLIDAY LEAVE EXPENSE	767.36	2,246.47
		515100 RETIREMENT PLANS EXPENSE	1,723.80	3,976.39
		515200 FICA EXPENSE	1,699.79	3,888.90
		515500 HEALTH INSURANCE EXPENSE	2,246.52	5,994.12
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		914.00
		Major Account 510000 Total	28,725.92	67,949.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		59.71-
		521400 CIO CHARGES	1,196.51	2,250.38
		521500 PUBLICATION & PRINT EXP	93.00	1,199.70-
		522100 DUES & SUBSCRIPTION EXP	183.48	487.34
		522200 CONFERENCE REGISTRATION		80.00
		534600 ED & RECREATIONAL SUP EX	1,000.00	1,000.00
		541100 ACCTG & AUDITING SERVICES		842.00
		541200 PURCHASING ASSESSMENT		118.00
		543100 IT CONSULTING-APPLICATIONS	350.00	2,040.00
		555310 COTS LICENSE FEES		1,211.47
		Major Account 520000 Total	2,822.99	6,769.78
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		19.95
		571800 MEALS - TRAVEL STATUS	29.93	29.93
		574500 PERSONAL VEHICLE MILEAGE	101.84	492.34
		Major Account 570000 Total	131.77	542.22
		Fund 10000 Expenditures Total	31,680.68	75,261.43
		Subprogram Revenues	84.06-	84.06-
		Subprogram Expenditures	31,680.68	75,261.43

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	210.00	210.00
	515200 FICA EXPENSE	16.07	16.07
	Major Account 510000 Total	226.07	226.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	533.52	533.52
	Major Account 570000 Total	533.52	533.52
	Fund 10000 Expenditures Total	759.59	759.59
	Subprogram Expenditures	759.59	759.59
	Program Revenues	84.06-	84.06-
	Program Expenditures	32,440.27	76,021.02
	Agency Revenues	84.06-	84.06-
	Agency Expenditures	32,440.27	76,021.02

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	194.15-	194.15-
			Major Account 480000 Total	194.15-	194.15-
			Fund 10000 Revenue Total	194.15-	194.15-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	42,538.61	100,797.67
		511300	OVERTIME PAYMENTS		2,367.34
		511800	COMPENSATORY TIME PAID	25.33	1,119.15
		512100	VACATION LEAVE EXPENSE	2,973.96	5,552.28
		512200	SICK LEAVE EXPENSE	96.92	438.28
		512300	HOLIDAY LEAVE EXPENSE	1,573.61	4,946.57
		515100	RETIREMENT PLANS EXPENSE	3,534.99	8,627.80
		515200	FICA EXPENSE	3,398.92	8,190.03
		515500	HEALTH INSURANCE EXPENSE	8,722.02	25,151.66
		516300	EMPLOYEE ASSISTANCE PRO		138.60
		516400	UNEMPLOYM COMP INS EXP	22.03	544.06
		516500	WORKERS COMP PREMIUMS		4,242.00
			Major Account 510000 Total	62,886.39	162,115.44
		520000 Operating Expenses			
		521100	POSTAGE	2.25	109.76
		521400	CIO CHARGES	3,240.62	6,508.24
		521500	Copier & Printing Expenses		172.35
		522101	STATE TRAINING		170.00
		522102	Artwork Archive	823.20	823.20
		522106	GUIDESTAR		108.00
		522107	SLIDEROOM	1,350.00	1,350.00
		522108	Website	260.00	780.00
		522112	GRANT MAKERS IN THE ARTS		950.00
		524600	RENT EXPENSE-BUILDINGS	6,845.40	18,278.27
		531100	OFFICE SUPPLIES	171.75	368.41
		532100	NON-CAPITALIZED EQUIP PU		1,231.00
		541100	ACCTG & AUDITING SERVICES		4,947.00
		541200	PURCHASING ASSESSMENT	119.00	119.00
		543197	STAFF RETREAT		108.50
		543501	Professional Services	1,588.25	1,588.25
		543510	CONTRACTUAL SERVICES SPECIALS		15,000.00
			Major Account 520000 Total	14,400.47	52,611.98
		570000 Travel Expenses			
		571101	STAFF TRAVEL EXP	688.77	688.77

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			
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		17.33
		573105 TSB RENTAL CAR		502.02
		574501 PERSONAL VEHICLE	129.96	338.96
		575100 Misc Travel Expenses	4.50	11.50
		Major Account 570000 Total	823.23	1,558.58
		Fund 10000 Expenditures Total	78,110.09	216,286.00
26901	ARTS MAINTENANCE FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	444.88-	1,623.98-
		Major Account 480000 Total	444.88-	1,623.98-
		490000 Other Financing Sources		
		493200 Transfer Out for Budget Office		100,000.00
		Major Account 490000 Total		100,000.00
		Fund 26901 Revenue Total	444.88-	98,376.02
46910	FINE ARTS FED FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		102,500.00-
		Major Account 460000 Total		102,500.00-
		Fund 46910 Revenue Total		102,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,884.05	44,383.31
		511800 COMPENSATORY TIME PAID	442.88	680.88
		512100 VACATION LEAVE EXPENSE	2,317.86	4,047.59
		512200 SICK LEAVE EXPENSE	390.50	1,431.42
		512300 HOLIDAY LEAVE EXPENSE	784.02	2,353.89
		512500 FUNERAL LEAVE EXPENSE		401.28
		515100 RETIREMENT PLANS EXPENSE	1,708.70	3,990.96
		515200 FICA EXPENSE	1,597.86	3,621.86
		515500 HEALTH INSURANCE EXPENSE	3,334.14	10,772.23
		516200 TUITION ASSISTANCE		1,240.75
		Major Account 510000 Total	29,460.01	72,924.17
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,016.18	1,016.18
		522200 Conf Registrations	495.00-	745.00
		533900 FOOD EXPENSE	209.68	209.68
		543510 CONTRACTUAL SERVICES SPECIALS	4,849.76	7,150.24-
		Major Account 520000 Total	5,580.62	5,179.38-
		570000 Travel Expenses		

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
46910 FINE ARTS FED FUND			
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP	2,503.34	2,503.34
	572102 PD Commercial travel	1,107.84	1,031.02
	575100 Misc Travel Expenses	90.00	90.00
	Major Account 570000 Total	3,701.18	3,624.36
	Fund 46910 Expenditures Total	38,741.81	71,369.15
	Subprogram Revenues	639.03-	4,318.13-
	Subprogram Expenditures	116,851.90	287,655.15

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	70.84-	92.92-
	Major Account 490000 Total	70.84-	92.92-
	Fund 10000 Revenue Total	70.84-	92.92-
	Subprogram Revenues	70.84-	92.92-

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.73-	182.40-
		Major Account 480000 Total	60.73-	182.40-
		Fund 26900 Revenue Total	60.73-	182.40-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	400.00	400.00
		543510 1% General:Contract Svcs	2,400.00	2,400.00
		Major Account 520000 Total	2,800.00	2,800.00
		Fund 26900 Expenditures Total	2,800.00	2,800.00
		Subprogram Revenues	60.73-	182.40-
		Subprogram Expenditures	2,800.00	2,800.00
		Program Revenues	770.60-	4,593.45-
		Program Expenditures	119,651.90	290,455.15

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		77,934.00
		593112 BSG Tier-2		37,052.00
		593113 BSG Tier-3		87,553.00
		593122 AiSC-Set	11,362.00	17,209.00
		593123 ALG		23,361.00
		593124 APG	5,742.00	71,655.00
		593125 APAL Grants	8,755.00	11,103.00
		593141 Contractual Partners	56,069.00	56,069.00
		593166 NCD_Development Grant		76,890.00
		Major Account 590000 Total	81,928.00	458,826.00
		Fund 10000 Expenditures Total	81,928.00	458,826.00
26910 SUPPORT THE ARTS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473200 License Plate Fees	5,748.33-	15,553.74-
		Major Account 470000 Total	5,748.33-	15,553.74-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	1,060.23-	3,136.98-
		Major Account 480000 Total	1,060.23-	3,136.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		83,547.70-
		Major Account 490000 Total		83,547.70-
		Fund 26910 Revenue Total	6,808.56-	102,238.42-
	Expenditures	520000 Operating Expenses		
		521500 NCD-Printing		144.00
		522108 NCD Website	20.00	40.00
		Major Account 520000 Total	20.00	184.00
		570000 Travel Expenses		
		571800 Meals - Travel Status/Per Diem		128.99
		574501 NCD Travel	39.52	442.63
		Major Account 570000 Total	39.52	571.62
		Fund 26910 Expenditures Total	59.52	755.62
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 NEA FTA Funds		451,155.00-
		Major Account 460000 Total		451,155.00-
		Fund 46910 Revenue Total		451,155.00-
	Expenditures	590000 Government Aid		
		594121 ASE Grants_Under	65,410.00	122,691.00

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		
	594122 AiSC-Set_Basic	11,892.00	28,247.00
	594123 ALG_Educ	20,682.00	39,641.00
	594124 APG_Under	31,094.00	44,103.00
	594125 APAL Grants	38,198.00	55,367.00
	594132 Mini Grants_Under	6,501.00	11,298.00
	594133 AiSC-Floating_Under	7,560.00	8,520.00
	594134 NTP Grants_Under	14,857.00	21,949.00
	Major Account 590000 Total	196,194.00	331,816.00
	Fund 46910 Expenditures Total	196,194.00	331,816.00
	Subprogram Revenues	6,808.56-	553,393.42-
	Subprogram Expenditures	278,181.52	791,397.62
	Program Revenues	6,808.56-	553,393.42-
	Program Expenditures	278,181.52	791,397.62

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	265.53-	3,571.25-
		Major Account 480000 Total	265.53-	3,571.25-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		371,519.00-
		Major Account 490000 Total		371,519.00-
		Fund 26920 Revenue Total	265.53-	375,090.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,388.58	16,857.27
		512100 VACATION LEAVE EXPENSE	446.61	708.75
		512200 SICK LEAVE EXPENSE	174.76	446.61
		512300 HOLIDAY LEAVE EXPENSE	310.69	621.38
		515100 RETIREMENT PLANS EXPENSE	697.92	1,395.30
		515200 FICA EXPENSE	698.03	1,388.00
		515500 HEALTH INSURANCE EXPENSE	501.70	1,254.25
		Major Account 510000 Total	11,218.29	22,671.56
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		2,257.93
		543510 CONTRACTUAL SERVICES SPECIALS		3,000.00-
		Major Account 520000 Total		742.07-
		590000 Government Aid		
		593100 GRANTS		977,123.00
		Major Account 590000 Total		977,123.00
		Fund 26920 Expenditures Total	11,218.29	999,052.49
		Subprogram Revenues	265.53-	375,090.25-
		Subprogram Expenditures	11,218.29	999,052.49
		Program Revenues	265.53-	375,090.25-
		Program Expenditures	11,218.29	999,052.49
		Agency Revenues	7,844.69-	933,077.12-
		Agency Expenditures	409,051.71	2,080,905.26

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	350.76-	350.76-
		Major Account 480000 Total	350.76-	350.76-
		Fund 10000 Revenue Total	350.76-	350.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	196,663.87	436,639.82
		511300 OVERTIME PAYMENTS	483.12	922.71
		511800 COMPENSATORY TIME PAID		39.33
		512100 VACATION LEAVE EXPENSE	18,778.85	57,433.54
		512200 SICK LEAVE EXPENSE	5,710.13	14,114.18
		512300 HOLIDAY LEAVE EXPENSE	7,313.83	22,704.44
		512500 FUNERAL LEAVE EXPENSE		454.88
		512600 CIVIL LEAVE EXPENSE		127.90
		515100 RETIREMENT PLANS EXPENSE	17,143.69	39,868.72
		515200 OASDI EXPENSE	16,484.15	37,588.25
		515500 HEALTH INSURANCE EXPENSE	31,865.50	97,867.74
		Major Account 510000 Total	294,443.14	707,761.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.16
		521400 CIO CHARGES		31,191.43
		539500 PURCHASING CARD SUSPENSE		31.04
		554900 OTHER CONTRACTUAL SERVICES	1,340.00	3,740.00
		Major Account 520000 Total	1,340.00	34,964.63
		Fund 10000 Expenditures Total	295,783.14	742,726.14
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	160.47-	466.41-
		Major Account 480000 Total	160.47-	466.41-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		69.15-
		Major Account 490000 Total		69.15-
		Fund 27010 Revenue Total	160.47-	535.56-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		378.00
		516500 WORKERS COMP PREMIUMS		16,208.00
		Major Account 510000 Total		16,586.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	213.92	1,382.63

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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.75	10.75
	521400 CIO CHARGES	6,864.52	9,102.46
	521500 PUBLICATION & PRINT EXP	344.67	3,595.95
	522100 DUES & SUBSCRIPTION EXP	284.77	6,681.12
	522200 CONFERENCE REGISTRATION		278.00
	524600 RENT EXPENSE-BUILDINGS	4,626.71	13,880.13
	524900 RENT EXP-DEPR SURCHARGE	302.47	907.41
	531100 OFFICE SUPPLIES EXPENSE	401.82	2,768.97
	541100 ACCTG & AUDITING SERVICES		7,440.00
	541200 PURCHASING ASSESSMENT		222.00
	541500 LEGAL SERVICES EXPENSE	1,724.10	4,164.10
	542100 SOS TEMP SERV - PERSONNEL	10,147.88	14,888.86
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING		48.40
	554900 OTHER CONTRACTUAL SERVICES	48.50	48.50
	555100 DATA PROC SOFTW LIC FEE		571.88
	559100 OTHER OPERATING EXP	5,285.25	5,609.98
	Major Account 520000 Total	30,255.36	72,111.14
	570000 Travel Expenses		
	571100 LODGING		482.20
	571600 MEALS - TAXABLE		74.02
	571800 MEALS - TRAVEL STATUS		95.73
	573100 STATE-OWNED TRANSPORT		75.93
	574500 PERSONAL VEHICLE MILEAGE	665.08	1,742.90
	575100 MISC TRAVEL EXPENSE	18.50	18.50
	Major Account 570000 Total	683.58	2,489.28
	Fund 40000 Expenditures Total	30,938.94	91,186.42
	Subprogram Revenues	511.23-	886.32-
	Subprogram Expenditures	326,722.08	833,912.56
	Program Revenues	511.23-	886.32-
	Program Expenditures	326,722.08	833,912.56

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 317 CASA AID
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		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

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		226,307.00-
		Major Account 490000 Total		226,307.00-
		Fund 22640 Revenue Total		226,307.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,418.83	23,502.52
		512100 VACATION LEAVE EXPENSE	1,280.70	1,680.77
		512200 SICK LEAVE EXPENSE	709.22	1,078.28
		512300 HOLIDAY LEAVE EXPENSE	493.79	988.34
		515100 RETIREMENT PLANS EXPENSE	1,115.90	2,040.45
		515200 FICA EXPENSE	1,048.85	1,844.57
		515500 HEALTH INSURANCE EXPENSE	3,868.20	10,310.99
		Major Account 510000 Total	20,935.49	41,445.92
		520000 Operating Expenses		
		521400 CIO CHARGES	67.12	201.36
		521500 PUBLICATION & PRINT EXP	96.47	977.00
		522100 DUES & SUBSCRIPTION EXP	49.00	147.00
		522600 JOB APPLICANT EXPENSE		60.02
		554900 OTHER CONTRACTUAL SERVICES	800.00	2,400.00
		555100 DATA PROC SOFTW LIC FEE		1,138.26
		Major Account 520000 Total	1,012.59	4,923.64
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	107.16	107.16
		575100 MISC TRAVEL EXPENSE	3.35	3.35
		Major Account 570000 Total	110.51	110.51
		Fund 22640 Expenditures Total	22,058.59	46,480.07
		Subprogram Revenues		226,307.00-
		Subprogram Expenditures	22,058.59	46,480.07
		Program Revenues		226,307.00-
		Program Expenditures	22,058.59	46,480.07
		Agency Revenues	511.23-	227,193.32-
		Agency Expenditures	348,780.67	1,380,392.63

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
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		5,820.64
	512100 VACATION LEAVE EXPENSE		697.64
	512200 SICK LEAVE EXPENSE		87.21
	512300 HOLIDAY LEAVE EXPENSE		348.82
	515100 RETIREMENT PLANS EXPENSE		520.73
	515200 FICA EXPENSE		532.01
	Major Account 510000 Total		8,007.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,820.00
	Major Account 590000 Total		44,820.00
	Fund 10000 Expenditures Total		52,827.05
	Subprogram Expenditures		52,827.05

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	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	464,436.68-	464,436.68-
		Major Account 450000 Total	464,436.68-	464,436.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,041.28-	6,445.64-
		Major Account 480000 Total	1,041.28-	6,445.64-
		Fund 27245 Revenue Total	465,477.96-	470,882.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,782.99	7,537.33
		511800 COMPENSATORY TIME PAID		5.53
		512100 VACATION LEAVE EXPENSE	755.11	1,968.28
		512200 SICK LEAVE EXPENSE	218.68	1,090.66
		512300 HOLIDAY LEAVE EXPENSE	332.32	1,158.87
		515100 RETIREMENT PLANS EXPENSE	306.07	880.42
		515200 FICA EXPENSE	304.04	784.02
		515500 HEALTH INSURANCE EXPENSE	329.40	2,950.88
		516500 WORKERS COMP PREMIUMS		649.36
		Major Account 510000 Total	5,028.61	17,025.35
		520000 Operating Expenses		
		521400 CIO CHARGES	497.09	1,227.07
		522100 DUES & SUBSCRIPTION EXP		260.00
		524600 RENT EXPENSE-BUILDINGS		606.52
		541100 ACCTG & AUDITING SERVICES		796.95
		541200 PURCHASING ASSESSMENT		24.70
		541400 HRMS ASSESSMENT	213.84	213.84
		Major Account 520000 Total	710.93	3,129.08
		Fund 27245 Expenditures Total	5,739.54	20,154.43
		Subprogram Revenues	465,477.96-	470,882.32-
		Subprogram Expenditures	5,739.54	20,154.43

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	8,868.06	12,678.51
	512100 VACATION LEAVE EXPENSE	82.05	82.05
	512200 SICK LEAVE EXPENSE	53.74	70.50
	512300 HOLIDAY LEAVE EXPENSE	189.69	214.17
	515100 RETIREMENT PLANS EXPENSE	688.40	976.86
	515200 FICA EXPENSE	669.50	921.86
	515500 HEALTH INSURANCE EXPENSE	1,329.43	2,994.95
	516500 WORKERS COMP PREMIUMS		649.36
	Major Account 510000 Total	11,880.87	18,588.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.02	73.77
	521400 CIO CHARGES	497.09	1,227.07
	522200 CONFERENCE REGISTRATION	673.78	673.78
	524600 RENT EXPENSE-BUILDINGS		606.50
	524700 RENT EXP-OTHER REAL PROP	100.10	300.30
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT		24.70
	541400 HRMS ASSESSMENT	213.84	213.84
	Major Account 520000 Total	1,494.83	3,916.91
	570000 Travel Expenses		
	573110 STATE OWN TRANSPORT-MILEAGE		38.28
	Major Account 570000 Total		38.28
	Fund 10000 Expenditures Total	13,375.70	22,543.45
	Subprogram Expenditures	13,375.70	22,543.45

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	1,950,459.76-	5,221,249.25-
	Major Account 450000 Total	1,950,459.76-	5,221,249.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,733.52-	168,836.37-
	Major Account 480000 Total	62,733.52-	168,836.37-
	Fund 27240 Revenue Total	2,013,193.28-	5,390,085.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,737.84	50,735.37
	511800 COMPENSATORY TIME PAID		17.99
	512100 VACATION LEAVE EXPENSE	2,644.79	3,410.29
	512200 SICK LEAVE EXPENSE	844.01	3,239.24
	512300 HOLIDAY LEAVE EXPENSE	823.92	2,565.77
	515100 RETIREMENT PLANS EXPENSE	1,875.72	4,490.28
	515200 FICA EXPENSE	1,812.64	4,268.53
	515500 HEALTH INSURANCE EXPENSE	3,668.62	11,307.19
	516500 WORKERS COMP PREMIUMS		1,948.07
	Major Account 510000 Total	32,407.54	81,982.73
	520000 Operating Expenses		
	521400 CIO CHARGES	1,491.27	3,681.21
	522100 DUES & SUBSCRIPTION EXP		260.00
	522200 CONFERENCE REGISTRATION	673.78	673.78
	524600 RENT EXPENSE-BUILDINGS		1,819.52
	524700 RENT EXP-OTHER REAL PROP	20.35	61.05
	541100 ACCTG & AUDITING SERVICES		2,390.84
	541200 PURCHASING ASSESSMENT		74.10
	541400 HRMS ASSESSMENT	641.53	641.53
	Major Account 520000 Total	2,826.93	9,602.03
	570000 Travel Expenses		
	571100 LODGING		130.22
	572100 COMMERCIAL TRANSPORTATIO	549.40	549.40
	573110 STATE-OWNED TRANSPORT MILEAGE		1,053.48
	573120 STATE-OWNED TRANSPORT LEASE		230.00
	Major Account 570000 Total	549.40	1,963.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	386,572.27	1,213,217.08
	Major Account 590000 Total	386,572.27	1,213,217.08
	Fund 27240 Expenditures Total	422,356.14	1,306,764.94
	Subprogram Revenues	2,013,193.28-	5,390,085.62-

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			
	590000 Government Aid		
	Subprogram Expenditures	422,356.14	1,306,764.94

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	646,001.37-	675,098.35-
	Major Account 460000 Total	646,001.37-	675,098.35-
	Fund 47200 Revenue Total	646,001.37-	675,098.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,389.54	20,648.51
	511800 COMPENSATORY TIME PAID		17.99
	512100 VACATION LEAVE EXPENSE	56.43	343.55
	512200 SICK LEAVE EXPENSE	23.06	85.09
	512300 HOLIDAY LEAVE EXPENSE	162.28	413.60
	515100 RETIREMENT PLANS EXPENSE	346.75	1,610.55
	515200 FICA EXPENSE	336.71	1,467.56
	515500 HEALTH INSURANCE EXPENSE	576.53	5,019.92
	516500 WORKERS COMP PREMIUMS		649.36
	Major Account 510000 Total	5,891.30	30,256.13
	520000 Operating Expenses		
	521400 CIO CHARGES	497.09	1,227.07
	521500 PUBLICATION & PRINT EXP	53.14	53.14
	522100 DUES & SUBSCRIPTION EXP		593.33
	522200 CONFERENCE REGISTRATION	89.50	89.50
	524600 RENT EXPENSE-BUILDINGS		606.52
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT		24.70
	541400 HRMS ASSESSMENT	213.84	213.84
	542100 SOS TEMP SERV - PERSONNEL		106.74
	Major Account 520000 Total	853.57	3,711.79
	570000 Travel Expenses		
	571100 LODGING	481.64	481.64
	573110 STATE-OWNED TRANSPORT MILEAGE		284.78
	573120 STATE OWNED TRANS- LEASE FEE		60.75
	Major Account 570000 Total	481.64	827.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	640,000.00	640,000.00
	Major Account 590000 Total	640,000.00	640,000.00
	Fund 47200 Expenditures Total	647,226.51	674,795.09
	Subprogram Revenues	646,001.37-	675,098.35-
	Subprogram Expenditures	647,226.51	674,795.09

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		11,952.74-
		Major Account 460000 Total		11,952.74-
		Fund 47230 Revenue Total		11,952.74-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		11,952.74
		Major Account 590000 Total		11,952.74
		Fund 47230 Expenditures Total		11,952.74
47234 HOME ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,471.23-	49,154.03-
		Major Account 460000 Total	18,471.23-	49,154.03-
		Fund 47234 Revenue Total	18,471.23-	49,154.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,911.03	25,554.85
		511800 COMPENSATORY TIME PAID		9.22
		512100 VACATION LEAVE EXPENSE	557.15	1,361.52
		512200 SICK LEAVE EXPENSE	1,159.35	2,296.51
		512300 HOLIDAY LEAVE EXPENSE	537.81	1,453.36
		515100 RETIREMENT PLANS EXPENSE	1,135.63	2,297.03
		515200 FICA EXPENSE	1,066.64	2,133.63
		515500 HEALTH INSURANCE EXPENSE	1,654.82	4,576.86
		516500 WORKERS COMP PREMIUMS		649.36
		Major Account 510000 Total	19,022.43	40,332.34
		520000 Operating Expenses		
		521400 CIO CHARGES	497.09	1,227.07
		521500 PUBLICATION & PRINT EXP	43.24	43.24
		522100 DUES & SUBSCRIPTION EXP		742.34
		522200 CONFERENCE REGISTRATION	763.28	763.28
		524600 RENT EXPENSE-BUILDINGS		606.50
		524700 RENT EXP-OTHER REAL PROP	64.90	194.70
		541100 ACCTG & AUDITING SERVICES		796.95
		541200 PURCHASING ASSESSMENT		24.70
		541400 HRMS ASSESSMENT	213.84	213.84
		542100 SOS TEMP SERV - PERSONNEL	2,675.72	2,675.72
		Major Account 520000 Total	4,258.07	7,288.34
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,169.20	1,169.20
		573110 STATE-OWNED TRANSPORT MILEAGE		50.15

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			
	570000 Travel Expenses		
	573120 STATE OWNED TRANS- LEASE FEE		10.75
	Major Account 570000 Total	1,169.20	1,230.10
	Fund 47234 Expenditures Total	24,449.70	48,850.78
	Subprogram Revenues	18,471.23-	61,106.77-
	Subprogram Expenditures	24,449.70	60,803.52

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				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		4,000.00
		Major Account 520000 Total		4,000.00
		Fund 10000 Expenditures Total		4,000.00
47211 CDBG ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	37,186.93-	114,525.54-
		Major Account 460000 Total	37,186.93-	114,525.54-
		Fund 47211 Revenue Total	37,186.93-	114,525.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,127.79	59,818.58
		511800 COMPENSATORY TIME PAID	47.54	47.54
		512100 VACATION LEAVE EXPENSE	11,622.53	15,967.72
		512200 SICK LEAVE EXPENSE	1,417.96	3,170.29
		512300 HOLIDAY LEAVE EXPENSE	1,039.69	2,991.67
		512500 FUNERAL LEAVE EXPENSE		215.65
		512900 UNION ACTIVITY EXPENSE	67.40	148.28
		515100 RETIREMENT PLANS EXPENSE	2,719.88	6,167.17
		515200 FICA EXPENSE	2,682.12	6,005.75
		515500 HEALTH INSURANCE EXPENSE	3,253.75	10,433.18
		516500 WORKERS COMP PREMIUMS		2,597.42
		Major Account 510000 Total	44,978.66	107,563.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.00	16.21
		521400 CIO CHARGES	1,988.36	4,908.27
		521500 PUBLICATION & PRINT EXP	45.81	45.81
		522100 DUES & SUBSCRIPTION EXP		149.00
		522200 CONFERENCE REGISTRATION	673.78	673.78
		524600 RENT EXPENSE-BUILDINGS		2,426.04
		524700 RENT EXP-OTHER REAL PROP	144.65	433.95
		541100 ACCTG & AUDITING SERVICES		3,187.78
		541200 PURCHASING ASSESSMENT		98.79
		541400 HRMS ASSESSMENT	855.37	855.37
		555100 DATA PROC SOFTW LIC FEE		100.00
		Major Account 520000 Total	3,710.97	12,895.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	435.68	435.68
		573110 STATE-OWNED TRANSPORT MILEAGE		82.17
		Major Account 570000 Total	435.68	517.85

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			
	570000 Travel Expenses		
	Fund 47211 Expenditures Total	49,125.31	120,976.10
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	1,286,221.33-	2,178,738.48-
	Major Account 460000 Total	1,286,221.33-	2,178,738.48-
	Fund 47212 Revenue Total	1,286,221.33-	2,178,738.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,283,317.58	2,175,834.73
	Major Account 590000 Total	1,283,317.58	2,175,834.73
	Fund 47212 Expenditures Total	1,283,317.58	2,175,834.73
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,008.96-	68,996.30-
	Major Account 460000 Total	59,008.96-	68,996.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,623.49-	37,725.48-
	Major Account 480000 Total	10,623.49-	37,725.48-
	Fund 47300 Revenue Total	69,632.45-	106,721.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,220.32	6,037.94
	512100 VACATION LEAVE EXPENSE	339.87	674.62
	512200 SICK LEAVE EXPENSE	2,471.80	2,985.33
	512300 HOLIDAY LEAVE EXPENSE	120.98	222.86
	515100 RETIREMENT PLANS EXPENSE	460.74	742.81
	515200 FICA EXPENSE	447.77	718.48
	515500 HEALTH INSURANCE EXPENSE	513.74	907.30
	516500 WORKERS COMP PREMIUMS		649.36
	Major Account 510000 Total	7,575.22	12,938.70
	520000 Operating Expenses		
	521400 CIO CHARGES	497.09	1,227.07
	524600 RENT EXPENSE-BUILDINGS		606.50
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT		24.70
	541400 HRMS ASSESSMENT	213.84	213.84
	Major Account 520000 Total	710.93	2,869.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,004,168.75	2,482,710.00
	Major Account 590000 Total	1,004,168.75	2,482,710.00

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			
	590000 Government Aid		
	Fund 47300 Expenditures Total	1,012,454.90	2,498,517.76
	Subprogram Revenues	1,393,040.71-	2,399,985.80-
	Subprogram Expenditures	2,344,897.79	4,799,328.59

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 039

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,045.33-	1,045.33-
		Major Account 460000 Total	1,045.33-	1,045.33-
		Fund 47211 Revenue Total	1,045.33-	1,045.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,520.46	3,520.46
		512100 VACATION LEAVE EXPENSE	292.87	292.87
		512200 SICK LEAVE EXPENSE	574.92	574.92
		512300 HOLIDAY LEAVE EXPENSE	106.97	106.97
		515100 RETIREMENT PLANS EXPENSE	336.54	336.54
		515200 FICA EXPENSE	289.47	289.47
		515500 HEALTH INSURANCE EXPENSE	639.91	639.91
		Major Account 510000 Total	5,761.14	5,761.14
		Fund 47211 Expenditures Total	5,761.14	5,761.14
		Subprogram Revenues	1,045.33-	1,045.33-
		Subprogram Expenditures	5,761.14	5,761.14

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47236 HOME-ARP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,076.87-	18,330.26-
		Major Account 460000 Total	4,076.87-	18,330.26-
		Fund 47236 Revenue Total	4,076.87-	18,330.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,540.23	9,250.87
		512100 VACATION LEAVE EXPENSE	149.58	992.93
		512200 SICK LEAVE EXPENSE	47.35	193.82
		512300 HOLIDAY LEAVE EXPENSE	21.81	469.92
		515100 RETIREMENT PLANS EXPENSE	281.53	816.78
		515200 FICA EXPENSE	266.83	783.08
		515500 HEALTH INSURANCE EXPENSE	768.93	1,667.86
		516500 WORKERS COMP PREMIUMS		649.36
		Major Account 510000 Total	5,076.26	14,824.62
		520000 Operating Expenses		
		521400 CIO CHARGES	497.09	1,227.07
		522100 DUES & SUBSCRIPTION EXP		333.33
		524600 RENT EXPENSE-BUILDINGS		606.50
		541100 ACCTG & AUDITING SERVICES		796.95
		541200 PURCHASING ASSESSMENT		24.70
		541400 HRMS ASSESSMENT	213.84	213.84
		Major Account 520000 Total	710.93	3,202.39
		Fund 47236 Expenditures Total	5,787.19	18,027.01
		Subprogram Revenues	4,076.87-	18,330.26-
		Subprogram Expenditures	5,787.19	18,027.01

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,206,915.41	3,675,326.64
	Major Account 590000 Total	1,206,915.41	3,675,326.64
	Fund 43125 Expenditures Total	1,206,915.41	3,675,326.64
	Subprogram Expenditures	1,206,915.41	3,675,326.64

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	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	464,436.68-	464,436.68-
		Major Account 450000 Total	464,436.68-	464,436.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,303.06-	5,737.18-
		Major Account 480000 Total	1,303.06-	5,737.18-
		Fund 27241 Revenue Total	465,739.74-	470,173.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,669.57	9,472.38
		511800 COMPENSATORY TIME PAID		9.22
		512100 VACATION LEAVE EXPENSE	483.20	1,317.42
		512200 SICK LEAVE EXPENSE	157.50	482.81
		512300 HOLIDAY LEAVE EXPENSE	58.57	404.61
		515100 RETIREMENT PLANS EXPENSE	327.17	875.11
		515200 FICA EXPENSE	330.25	758.64
		515500 HEALTH INSURANCE EXPENSE	152.42	3,264.60
		516500 WORKERS COMP PREMIUMS		649.32
		Major Account 510000 Total	5,178.68	17,234.11
		520000 Operating Expenses		
		521400 CIO CHARGES	497.16	1,227.05
		522100 DUES & SUBSCRIPTION EXP		260.00
		524600 RENT EXPENSE-BUILDINGS		606.52
		541100 ACCTG & AUDITING SERVICES		796.86
		541200 PURCHASING ASSESSMENT		24.69
		541400 HRMS ASSESSMENT	213.88	213.88
		Major Account 520000 Total	711.04	3,129.00
		570000 Travel Expenses		
		573110 STATE-OWNED TRANSPORT MILEAGE	116.86	145.24
		573120 STATE-OWNED TRANSPORT LEASE	40.50	65.50
		Major Account 570000 Total	157.36	210.74
		Fund 27241 Expenditures Total	6,047.08	20,573.85
		Subprogram Revenues	465,739.74-	470,173.86-
		Subprogram Expenditures	6,047.08	20,573.85

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	65,237.16-	65,237.16-
		Major Account 460000 Total	65,237.16-	65,237.16-
		Fund 47213 Revenue Total	65,237.16-	65,237.16-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	65,237.16	65,237.16
		Major Account 590000 Total	65,237.16	65,237.16
		Fund 47213 Expenditures Total	65,237.16	65,237.16
		Subprogram Revenues	65,237.16-	65,237.16-
		Subprogram Expenditures	65,237.16	65,237.16

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47215 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	711,979.47-	1,161,105.46-
		Major Account 460000 Total	711,979.47-	1,161,105.46-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		907.00-
		Major Account 480000 Total		907.00-
		Fund 47215 Revenue Total	711,979.47-	1,162,012.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,080.88	31,359.32
		512100 VACATION LEAVE EXPENSE	4,179.30	5,967.05
		512200 SICK LEAVE EXPENSE	2,067.41	4,148.52
		512300 HOLIDAY LEAVE EXPENSE	307.98	1,392.76
		515100 RETIREMENT PLANS EXPENSE	1,545.17	3,209.99
		515200 FICA EXPENSE	1,485.52	3,023.89
		515500 HEALTH INSURANCE EXPENSE	3,785.23	10,593.04
		516500 WORKERS COMP PREMIUMS		1,298.71
		Major Account 510000 Total	27,451.49	60,993.28
		520000 Operating Expenses		
		521400 CIO CHARGES	994.19	2,454.15
		524600 RENT EXPENSE-BUILDINGS		1,213.02
		541100 ACCTG & AUDITING SERVICES		1,593.89
		541200 PURCHASING ASSESSMENT		49.40
		541400 HRMS ASSESSMENT	427.68	427.68
		543500 MGT CONSULTANT SERVICES		8,452.50
		Major Account 520000 Total	1,421.87	14,190.64
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	739,891.86	1,142,707.29
		Major Account 590000 Total	739,891.86	1,142,707.29
		Fund 47215 Expenditures Total	768,765.22	1,217,891.21
		Subprogram Revenues	711,979.47-	1,162,012.46-
		Subprogram Expenditures	768,765.22	1,217,891.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
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	2,949.84	5,479.59
	515100 RETIREMENT PLANS EXPENSE	220.88	410.29
	515200 FICA EXPENSE	232.97	454.83
	515500 HEALTH INSURANCE EXPENSE	100.00	487.82
	516500 WORKERS COMP PREMIUMS		649.36
	Major Account 510000 Total	3,503.69	7,481.89
	520000 Operating Expenses		
	521400 CIO CHARGES	337.42	1,067.40
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT		24.70
	541400 HRMS ASSESSMENT	213.84	213.84
	Major Account 520000 Total	551.26	2,102.89
	Fund 10000 Expenditures Total	4,054.95	9,584.78
	Subprogram Expenditures	4,054.95	9,584.78

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 059

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27249 NEBRASKA RURAL PROJECTS FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	159.67	159.67
	Major Account 520000 Total	159.67	159.67
	Fund 27249 Expenditures Total	159.67	159.67
	Subprogram Expenditures	159.67	159.67

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27266 MUNICIPALITY INFRASTRUCTUR AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,407.11-	37,143.89-
		Major Account 480000 Total	12,407.11-	37,143.89-
		Fund 27266 Revenue Total	12,407.11-	37,143.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		88.57
		512100 VACATION LEAVE EXPENSE		6.56
		512300 HOLIDAY LEAVE EXPENSE		3.47
		515100 RETIREMENT PLANS EXPENSE		7.38
		515200 FICA EXPENSE		6.91
		515500 HEALTH INSURANCE EXPENSE		31.49
		516500 WORKERS COMP PREMIUMS		649.36
		Major Account 510000 Total		793.74
		520000 Operating Expenses		
		521400 CIO CHARGES	497.09	1,227.07
		524600 RENT EXPENSE-BUILDINGS		606.50
		541100 ACCTG & AUDITING SERVICES		796.95
		541200 PURCHASING ASSESSMENT		24.70
		541400 HRMS ASSESSMENT	213.84	213.84
		Major Account 520000 Total	710.93	2,869.06
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	181,505.00	1,776,820.00
		Major Account 590000 Total	181,505.00	1,776,820.00
		Fund 27266 Expenditures Total	182,215.93	1,780,482.80
		Subprogram Revenues	12,407.11-	37,143.89-
		Subprogram Expenditures	182,215.93	1,780,482.80
		Program Revenues	5,796,670.23-	10,751,101.82-
		Program Expenditures	5,702,989.13	13,730,261.33

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47249 STATE SMALL BUS CREDIT INIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,067.32-	105,567.46-
		Major Account 480000 Total	35,067.32-	105,567.46-
		Fund 47249 Revenue Total	35,067.32-	105,567.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,310.06	13,889.00
		512100 VACATION LEAVE EXPENSE		410.94
		512200 SICK LEAVE EXPENSE	193.00	659.96
		512300 HOLIDAY LEAVE EXPENSE	220.57	654.72
		515100 RETIREMENT PLANS EXPENSE	503.47	1,169.22
		515200 FICA EXPENSE	484.61	1,105.33
		515500 HEALTH INSURANCE EXPENSE	728.73	2,186.20
		516500 WORKERS COMP PREMIUMS		649.36
		Major Account 510000 Total	8,440.44	20,724.73
		520000 Operating Expenses		
		521400 CIO CHARGES	497.09	1,227.07
		522600 JOB APPLICANT EXPENSE		182.74-
		524600 RENT EXPENSE-BUILDINGS		606.50
		541100 ACCTG & AUDITING SERVICES		796.95
		541200 PURCHASING ASSESSMENT		24.70
		541400 HRMS ASSESSMENT	213.84	213.84
		542100 SOS TEMP SERV - PERSONNEL		271.71
		Major Account 520000 Total	710.93	2,958.03
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,075,000.00	6,042,200.20
		Major Account 590000 Total	5,075,000.00	6,042,200.20
		Fund 47249 Expenditures Total	5,084,151.37	6,065,882.96
		Subprogram Revenues	35,067.32-	105,567.46-
		Subprogram Expenditures	5,084,151.37	6,065,882.96

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 027

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,437.04
	Major Account 490000 Total		27,437.04
	Fund 27262 Revenue Total		27,437.04
	Subprogram Revenues		27,437.04

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 037

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	22,924.25	57,222.25
	Major Account 590000 Total	22,924.25	57,222.25
	Fund 10000 Expenditures Total	22,924.25	57,222.25
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.86-	14.13-
	Major Account 480000 Total	4.86-	14.13-
	Fund 27256 Revenue Total	4.86-	14.13-
	Subprogram Revenues	4.86-	14.13-
	Subprogram Expenditures	22,924.25	57,222.25

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,597.88	33,104.45
	512100 VACATION LEAVE EXPENSE	5,591.60	6,603.26
	512200 SICK LEAVE EXPENSE	240.46	1,668.01
	512300 HOLIDAY LEAVE EXPENSE	232.45	1,821.69
	515100 RETIREMENT PLANS EXPENSE	1,322.56	3,234.60
	515200 FICA EXPENSE	1,254.26	3,033.13
	515500 HEALTH INSURANCE EXPENSE	2,957.12	5,793.27
	516500 WORKERS COMP PREMIUMS		1,948.07
	Major Account 510000 Total	23,196.33	57,206.48
	520000 Operating Expenses		
	521400 CIO CHARGES	1,491.27	3,681.21
	521500 PUBLICATION & PRINT EXP		1,472.66
	521502 MARKETING EXPENSE	220.00	250.96
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	522600 JOB APPLICANT EXPENSE		182.74
	524600 RENT EXPENSE-BUILDINGS		1,819.52
	541100 ACCTG & AUDITING SERVICES		2,390.84
	541200 PURCHASING ASSESSMENT		74.10
	541400 HRMS ASSESSMENT	641.53	641.53
	543500 MGT CONSULTANT SERVICES	7,916.67	23,750.01
	Major Account 520000 Total	11,669.47	35,663.57
	570000 Travel Expenses		
	571100 LODGING	437.21	19,153.93
	571800 MEALS - TRAVEL STATUS		424.57
	572100 COMMERCIAL TRANSPORTATIO	9,647.29	6,008.73
	573110 STATE-OWNED TRANSPORT-MILEAGE		41.48
	573120 STATE-OWN TRANSPORT-LEASE FEE		21.50
	574500 PERSONAL VEHICLE MILEAGE	142.60	876.80
	575100 MISC TRAVEL EXPENSE	57.99	67.99
	Major Account 570000 Total	10,285.09	26,595.00
	Fund 10000 Expenditures Total	45,150.89	119,465.05
	Subprogram Expenditures	45,150.89	119,465.05

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	28,692.01	65,468.80
	512100 VACATION LEAVE EXPENSE	1,794.98	5,090.07
	512200 SICK LEAVE EXPENSE	1,533.98	4,146.70
	512300 HOLIDAY LEAVE EXPENSE	1,049.23	3,114.44
	512500 FUNERAL LEAVE EXPENSE		279.41
	515100 RETIREMENT PLANS EXPENSE	2,476.27	5,848.10
	515200 FICA EXPENSE	2,454.87	5,747.39
	515500 HEALTH INSURANCE EXPENSE	2,324.34	7,059.90
	516500 WORKERS COMP PREMIUMS		2,597.42
	Major Account 510000 Total	40,325.68	99,352.23
	520000 Operating Expenses		
	521400 CIO CHARGES	1,988.36	4,908.27
	524600 RENT EXPENSE-BUILDINGS		2,426.04
	524700 RENT EXP-OTHER REAL PROP	58.30	174.90
	541100 ACCTG & AUDITING SERVICES		3,187.78
	541200 PURCHASING ASSESSMENT		98.79
	541400 HRMS ASSESSMENT	855.37	855.37
	Major Account 520000 Total	2,902.03	11,651.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	450,165.73	1,583,679.96
	Major Account 590000 Total	450,165.73	1,583,679.96
	Fund 10000 Expenditures Total	493,393.44	1,694,683.34
	Subprogram Expenditures	493,393.44	1,694,683.34

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	513,278.89-	1,374,012.97-
		Major Account 450000 Total	513,278.89-	1,374,012.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110,559.99-	266,620.43-
		Major Account 480000 Total	110,559.99-	266,620.43-
		Fund 27215 Revenue Total	623,838.88-	1,640,633.40-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		649.36
		Major Account 510000 Total		649.36
		520000 Operating Expenses		
		521400 CIO CHARGES	497.09	1,227.07
		524600 RENT EXPENSE-BUILDINGS		606.52
		541100 ACCTG & AUDITING SERVICES		796.95
		541200 PURCHASING ASSESSMENT		24.70
		541400 HRMS ASSESSMENT	213.84	213.84
		Major Account 520000 Total	710.93	2,869.08
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	250,000.00	450,000.00
		Major Account 590000 Total	250,000.00	450,000.00
		Fund 27215 Expenditures Total	250,710.93	453,518.44
		Subprogram Revenues	623,838.88-	1,640,633.40-
		Subprogram Expenditures	250,710.93	453,518.44

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 048

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	183,991.52	353,049.09
	Major Account 590000 Total	183,991.52	353,049.09
	Fund 43125 Expenditures Total	183,991.52	353,049.09
	Subprogram Expenditures	183,991.52	353,049.09

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	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		90.00-
		Major Account 470000 Total		90.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,523.25-	1,523.25-
		486500 MISCELLANEOUS ADJUSTMENT		200,117.02
		Major Account 480000 Total	1,523.25-	198,593.77
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	543.72-	543.72-
		Major Account 490000 Total	543.72-	543.72-
		Fund 10000 Revenue Total	2,066.97-	197,960.05
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	200,820.99	456,486.85
		512100 VACATION LEAVE EXPENSE	15,832.50	49,058.29
		512200 SICK LEAVE EXPENSE	9,784.72	24,975.09
		512300 HOLIDAY LEAVE EXPENSE	7,995.69	24,486.75
		512500 FUNERAL LEAVE EXPENSE		1,910.16
		515100 RETIREMENT PLANS EXPENSE	17,554.50	41,702.03
		515200 FICA EXPENSE	17,100.01	40,139.06
		515500 HEALTH INSURANCE EXPENSE	27,058.47	79,851.52
		516300 EMPLOYEE ASSISTANCE PRO		941.85
		516500 WORKERS COMP PREMIUMS		18,181.98
		Major Account 510000 Total	296,146.88	737,733.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	65.88	336.99
		521400 CIO CHARGES	13,918.55	34,357.96
		521500 PUBLICATION & PRINT EXP		3,145.51
		521502 MARKETING EXPENSE		86.75
		522100 DUES & SUBSCRIPTION EXP	194.98	494.97
		522200 CONFERENCE REGISTRATION		75.00
		522202 TRAINING REGISTRATION EXPENSE		1,530.00
		522600 JOB APPLICANT EXPENSE	200.20	200.20
		524600 RENT EXPENSE-BUILDINGS	18,348.24	33,210.42
		524700 RENT EXP-OTHER REAL PROP	73.70	221.10
		531100 OFFICE SUPPLIES EXPENSE	368.26	935.75
		532200 PERSONAL COMPUTING EQUIPMENT	127.82	127.82
		541100 ACCTG & AUDITING SERVICES		22,314.49
		541200 PURCHASING ASSESSMENT		691.56
		541400 HRMS ASSESSMENT	5,987.58	5,987.58

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		
	542100 SOS TEMP SERV - PERSONNEL	4,841.79	8,441.69
	554100 DATA SERVICES		75.91
	554901 INTERN CONTRACTUAL SERVICE EXP		2,739.80
	559100 OTHER OPERATING EXP	24.72	24.72
	Major Account 520000 Total	44,151.72	114,998.22
	570000 Travel Expenses		
	571100 LODGING	173.46	173.46
	573110 STATE-OWNED TRANSPORT-mileage	1,267.83	1,413.36
	573120 STATE-OWN TRANSPORT-lease fee	230.00	230.00
	574500 PERSONAL VEHICLE MILEAGE		266.35
	575100 MISC TRAVEL EXPENSE	20.00	23.00
	Major Account 570000 Total	1,691.29	2,106.17
	Fund 10000 Expenditures Total	341,989.89	854,837.97
	Subprogram Revenues	2,066.97-	197,960.05
	Subprogram Expenditures	341,989.89	854,837.97

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
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	1,625.00-
	Major Account 470000 Total	750.00-	1,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.33-	217.22-
	Major Account 480000 Total	75.33-	217.22-
	Fund 21865 Revenue Total	825.33-	1,842.22-
	Subprogram Revenues	825.33-	1,842.22-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 058

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27243 SHOVEL-READY CAP REC AND INV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,022.41	7,699.11
	512100 VACATION LEAVE EXPENSE		5.61
	512200 SICK LEAVE EXPENSE		5.61
	512300 HOLIDAY LEAVE EXPENSE		5.61
	515100 RETIREMENT PLANS EXPENSE	151.42	577.85
	515200 FICA EXPENSE	153.88	583.75
	515500 HEALTH INSURANCE EXPENSE	29.75	160.03
	516500 WORKERS COMP PREMIUMS		1,298.71
	Major Account 510000 Total	2,357.46	10,336.28
	520000 Operating Expenses		
	521400 CIO CHARGES	994.19	2,454.15
	524600 RENT EXPENSE-BUILDINGS		1,213.02
	541100 ACCTG & AUDITING SERVICES		1,593.89
	541200 PURCHASING ASSESSMENT		49.40
	541400 HRMS ASSESSMENT	427.68	427.68
	Major Account 520000 Total	1,421.87	5,738.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		502,875.00
	Major Account 590000 Total		502,875.00
	Fund 27243 Expenditures Total	3,779.33	518,949.42
	Subprogram Expenditures	3,779.33	518,949.42

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47242 STEP				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	10,028.78	10,028.78
		Major Account 590000 Total	10,028.78	10,028.78
		Fund 47242 Expenditures Total	10,028.78	10,028.78
		Subprogram Expenditures	10,028.78	10,028.78

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		10,559.99
	522200 CONFERENCE REGISTRATION		10,559.99-
	Major Account 520000 Total		
	Fund 10000 Expenditures Total		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 068

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		279,122.88-
	Major Account 480000 Total		279,122.88-
	Fund 27236 Revenue Total		279,122.88-
	Subprogram Revenues		279,122.88-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 069

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21860 ADMIN CASH-6 REGIONS, ONE NE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	720.87-	2,220.67-
		484600 OP GRANTS NON-GOVT SOURCES		100,000.00-
		Major Account 480000 Total	720.87-	102,220.67-
		Fund 21860 Revenue Total	720.87-	102,220.67-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	245.00	320.00
		524700 RENT EXP-OTHER REAL PROP		60.00
		533900 FOOD EXPENSE-INSTITUTIONS	3,266.30	3,266.30
		554900 OTHER CONTRACTUAL SERVICES	687.50	1,500.00
		Major Account 520000 Total	4,198.80	5,146.30
		570000 Travel Expenses		
		571100 LODGING	110.30	511.58
		571800 MEALS PER DIEM		5.26
		574500 PERSONAL VEH MILEAGE	500.08	1,098.90
		Major Account 570000 Total	610.38	1,615.74
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	20,000.00	115,000.00
		Major Account 590000 Total	20,000.00	115,000.00
		Fund 21860 Expenditures Total	24,809.18	121,762.04
		Subprogram Revenues	720.87-	102,220.67-
		Subprogram Expenditures	24,809.18	121,762.04

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21862 ADMINISTRATIVE CASH - GLIC					
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	182.17-	338.42-
		484100	OPERATING DONATIONS & CON		350.00-
		484600	OP GRANTS NON-GOVT SOURCES		32,000.00-
			Major Account 480000 Total	182.17-	32,688.42-
			Fund 21862 Revenue Total	182.17-	32,688.42-
	Expenditures	520000	Operating Expenses		
		521502	MARKETING EXPENSE	1,372.63	9,232.62
		524700	RENT EXP-OTHER REAL PROP		110.00
		533900	FOOD EXPENSE-INSTITUTIONS	402.90	1,698.90
			Major Account 520000 Total	1,775.53	11,041.52
			Fund 21862 Expenditures Total	1,775.53	11,041.52
			Subprogram Revenues	182.17-	32,688.42-
			Subprogram Expenditures	1,775.53	11,041.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21861 ADM GOV SUMMIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	164.34-	366.89-
		484100 OPERATING DONATIONS & CO	1,000.00-	36,500.00-
		Major Account 480000 Total	1,164.34-	36,866.89-
		Fund 21861 Revenue Total	1,164.34-	36,866.89-
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE	106.18	792.18
		522200 CONFERENCE REGISTRATION		50.00
		531100 OFFICE SUPPLIES EXPENSE	2,278.30	2,354.28
		Major Account 520000 Total	2,384.48	3,196.46
		Fund 21861 Expenditures Total	2,384.48	3,196.46
		Subprogram Revenues	1,164.34-	36,866.89-
		Subprogram Expenditures	2,384.48	3,196.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
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	77,317.59	167,744.99
	512100 VACATION LEAVE EXPENSE	4,744.67	11,811.90
	512200 SICK LEAVE EXPENSE	3,484.11	9,093.77
	512300 HOLIDAY LEAVE EXPENSE	3,652.16	9,979.23
	515100 RETIREMENT PLANS EXPENSE	6,679.14	14,873.17
	515200 FICA EXPENSE	6,555.86	14,294.67
	515500 HEALTH INSURANCE EXPENSE	13,246.53	42,774.65
	516500 WORKERS COMP PREMIUMS		2,597.42
	Major Account 510000 Total	115,680.06	273,169.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES	1,988.36	4,908.27
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP	1,185.10	3,532.06
	522600 JOB APPLICANT EXPENSE		285.38
	524600 RENT EXPENSE-BUILDINGS	854.56	4,989.72
	524900 RENT EXP-DEPR SURCHARGE	538.63	1,615.89
	541100 ACCTG & AUDITING SERVICES		3,187.78
	541200 PURCHASING ASSESSMENT		98.79
	541400 HRMS ASSESSMENT	855.37	855.37
	542100 SOS TEMP SERV - PERSONNEL	728.12	737.82
	554901 INTERN CONTRACTUAL SERVICE EXP		13,849.51
	556100 INSURANCE EXPENSE	44.05	44.05
	Major Account 520000 Total	6,194.19	34,143.35
	Fund 10000 Expenditures Total	121,874.25	307,313.15
	Subprogram Expenditures	121,874.25	307,313.15

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 076

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47253 STATE SMALL BUS CREDIT INIT TA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.60-	45.15-
	Major Account 480000 Total	17.60-	45.15-
	Fund 47253 Revenue Total	17.60-	45.15-
	Subprogram Revenues	17.60-	45.15-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 078

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27215 SITE & BLDG DEVELOPMENT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,500,000.00	2,500,000.00
	Major Account 590000 Total	2,500,000.00	2,500,000.00
	Fund 27215 Expenditures Total	2,500,000.00	2,500,000.00
	Subprogram Expenditures	2,500,000.00	2,500,000.00
	Program Revenues	663,888.34-	1,973,604.13-
	Program Expenditures	9,086,963.84	13,070,950.47

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
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.74-	336.62-
	Major Account 480000 Total	115.74-	336.62-
	Fund 27238 Revenue Total	115.74-	336.62-
27242 NE TRANSFORM PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,917.03-	283,074.96-
	Major Account 480000 Total	80,917.03-	283,074.96-
	Fund 27242 Revenue Total	80,917.03-	283,074.96-
	Subprogram Revenues	81,032.77-	283,411.58-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES
Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,529.87-	24,807.18-
	Major Account 480000 Total	8,529.87-	24,807.18-
	Fund 27237 Revenue Total	8,529.87-	24,807.18-
	Subprogram Revenues	8,529.87-	24,807.18-
	Program Revenues	89,562.64-	308,218.76-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43126 ARPA CAPITAL PROJECTS FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,138,130.51-	4,927,908.91-
		Major Account 460000 Total	1,138,130.51-	4,927,908.91-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		83,496.73
		Major Account 480000 Total		83,496.73
		Fund 43126 Revenue Total	1,138,130.51-	4,844,412.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,005.87	21,383.15
		512100 VACATION LEAVE EXPENSE	580.43	1,500.04
		512200 SICK LEAVE EXPENSE	409.25	1,107.23
		512300 HOLIDAY LEAVE EXPENSE	580.43	1,160.86
		515100 RETIREMENT PLANS EXPENSE	941.73	1,883.36
		515200 FICA EXPENSE	910.44	1,820.85
		515500 HEALTH INSURANCE EXPENSE	2,010.73	4,021.27
		Major Account 510000 Total	16,438.88	32,876.76
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	103.00	103.00
		522200 CONFERENCE REGISTRATION		55.00
		524600 RENT EXPENSE-BUILDINGS		251.29
		532100 NON-CAPITALIZED EQUIP PU	132.99	132.99
		554900 OTHER CONTRACTUAL SERVICES	22,945.00	47,201.00
		Major Account 520000 Total	23,180.99	47,743.28
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,706,778.02	4,718,160.95
		Major Account 590000 Total	4,706,778.02	4,718,160.95
		Fund 43126 Expenditures Total	4,746,397.89	4,798,780.99
		Subprogram Revenues	1,138,130.51-	4,844,412.18-
		Subprogram Expenditures	4,746,397.89	4,798,780.99

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43126 ARPA CAPITAL PROJECTS FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		5,628,225.38-
		Major Account 460000 Total		5,628,225.38-
		Fund 43126 Revenue Total		5,628,225.38-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,628,225.38
		Major Account 590000 Total		5,628,225.38
		Fund 43126 Expenditures Total		5,628,225.38
		Subprogram Revenues		5,628,225.38-
		Subprogram Expenditures		5,628,225.38

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 GRANTS	1,888,058.74	3,279,900.75
	Major Account 590000 Total	1,888,058.74	3,279,900.75
	Fund 43125 Expenditures Total	1,888,058.74	3,279,900.75
	Subprogram Expenditures	1,888,058.74	3,279,900.75

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 027

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27275 ECONOMIC RECOVERY CONT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,076.62-	4,750.44-
		Major Account 460000 Total	1,076.62-	4,750.44-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	15.00-	15.00-
		Major Account 480000 Total	15.00-	15.00-
		Fund 27275 Revenue Total	1,091.62-	4,765.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	97,524.30	228,491.41
		511300 OVERTIME PAYMENTS		218.38
		511800 COMPENSATORY TIME PAID		9.22
		512100 VACATION LEAVE EXPENSE	16,163.48	28,785.94
		512200 SICK LEAVE EXPENSE	10,245.71	21,262.63
		512300 HOLIDAY LEAVE EXPENSE	3,232.96	10,256.93
		515100 RETIREMENT PLANS EXPENSE	9,522.29	21,642.24
		515200 FICA EXPENSE	9,469.64	21,186.34
		515500 HEALTH INSURANCE EXPENSE	16,332.13	50,738.20
		516500 WORKERS COMP PREMIUMS		7,142.92
		Major Account 510000 Total	162,490.51	389,734.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		19.63
		521400 CIO CHARGES	5,468.01	13,497.77
		522100 DUES & SUBSCRIPTION EXP		335.25
		522200 CONFERENCE REGISTRATION	179.00	179.00
		524600 RENT EXPENSE-BUILDINGS	1,735.02	7,024.58
		531100 OFFICE SUPPLIES EXPENSE	55.88	108.83
		541100 ACCTG & AUDITING SERVICES		8,766.40
		541200 PURCHASING ASSESSMENT		271.68
		541400 HRMS ASSESSMENT	2,352.27	2,352.27
		542100 SOS TEMP SERV - PERSONNEL		3,377.87
		Major Account 520000 Total	9,790.18	35,933.28
		570000 Travel Expenses		
		571100 LODGING		21.50
		571800 MEALS - TRAVEL STATUS		40.95
		573110 STATE-OWNED TRANSPORT MILEAGE	41.91	89.76
		573120 STATE-OWNED TRANSPORT LEASE		44.00
		574500 PERSONAL VEHICLE MILEAGE		40.60
		Major Account 570000 Total	41.91	236.81
		590000 Government Aid		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 027

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27275 ECONOMIC RECOVERY CONT FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,046,131.03	4,822,226.75
	Major Account 590000 Total	3,046,131.03	4,822,226.75
	Fund 27275 Expenditures Total	3,218,453.63	5,248,131.05
	Subprogram Revenues	1,091.62-	4,765.44-
	Subprogram Expenditures	3,218,453.63	5,248,131.05

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 055

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47252 EDA TOURISM GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		496,307.85-
		Major Account 460000 Total		496,307.85-
		Fund 47252 Revenue Total		496,307.85-
	Expenditures	590000 Government Aid		
		599100 GRANTS	21,732.89	589,378.12
		Major Account 590000 Total	21,732.89	589,378.12
		Fund 47252 Expenditures Total	21,732.89	589,378.12
		Subprogram Revenues		496,307.85-
		Subprogram Expenditures	21,732.89	589,378.12
		Program Revenues	1,139,222.13-	10,973,710.85-
		Program Expenditures	9,874,643.15	19,544,416.29

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	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		449,502.61-
		493200 OPERATING TRANSFERS OUT		43,900.00
		Major Account 490000 Total		405,602.61-
		Fund 27260 Revenue Total		405,602.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,133.68	3,616.35
		515100 RETIREMENT PLANS EXPENSE	84.88	270.81
		515200 FICA EXPENSE	78.73	242.16
		515500 HEALTH INSURANCE EXPENSE	337.07	1,451.29
		516500 WORKERS COMP PREMIUMS		649.36
		Major Account 510000 Total	1,634.36	6,229.97
		520000 Operating Expenses		
		521400 CIO CHARGES	497.09	1,227.07
		524600 RENT EXPENSE-BUILDINGS		606.50
		541100 ACCTG & AUDITING SERVICES		796.95
		541200 PURCHASING ASSESSMENT		24.70
		541400 HRMS ASSESSMENT	213.84	213.84
		Major Account 520000 Total	710.93	2,869.06
		590000 Government Aid		
		599100 AID TO LOCAL GOVERNMENTS	7,500.00	628,189.47
		Major Account 590000 Total	7,500.00	628,189.47
		Fund 27260 Expenditures Total	9,845.29	637,288.50
		Subprogram Revenues		405,602.61-
		Subprogram Expenditures	9,845.29	637,288.50
		Program Revenues		405,602.61-
		Program Expenditures	9,845.29	637,288.50
		Agency Revenues	7,689,343.34-	24,412,238.17-
		Agency Expenditures	24,674,441.41	46,982,916.59

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	900.00-	1,300.00-
		Major Account 470000 Total	900.00-	1,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	254.05-	746.04-
		484500 REIMB NON-GOVT SOURCES	.34-	.34-
		486600 CREDIT CARD CLEARING	96.80	96.80
		Major Account 480000 Total	157.59-	649.58-
		Fund 27310 Revenue Total	1,057.59-	1,949.58-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.75	2.67-
		521500 PUBLICATION & PRINT EXP		6.82
		522200 CONFERENCE REGISTRATION	805.00-	805.00
		522800 E-COMMERCE OPER EXP	28.80	41.60
		541100 ACCTG & AUDITING SERVICES		50.00
		541200 PURCHASING ASSESSMENT		7.00
		542500 ENG & ARCH SERVICES	5,278.00	5,278.00
		Major Account 520000 Total	4,507.55	6,185.75
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	186.20	350.92
		Major Account 570000 Total	186.20	350.92
		Fund 27310 Expenditures Total	4,693.75	6,536.67
		Subprogram Revenues	1,057.59-	1,949.58-
		Subprogram Expenditures	4,693.75	6,536.67
		Program Revenues	1,057.59-	1,949.58-
		Program Expenditures	4,693.75	6,536.67
		Agency Revenues	1,057.59-	1,949.58-
		Agency Expenditures	4,693.75	6,536.67

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	808.52	761,492.03-
			Major Account 470000 Total	808.52	761,492.03-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	1,835.22-	3,041.19-
		484500	REIMB NON-GOVT SOURCES	89.93-	89.93-
		486600	Credit Card Clearing	808.52-	
			Major Account 480000 Total	2,733.67-	3,131.12-
			Fund 27410 Revenue Total	1,925.15-	764,623.15-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	25,757.13	56,273.40
		511600	PER DIEM PAYMENTS	4,800.00	11,550.00
		512100	VACATION LEAVE EXPENSE	2,458.62	6,167.63
		512200	SICK LEAVE EXPENSE	621.85	1,739.37
		512300	HOLIDAY LEAVE EXPENSE	994.40	2,951.81
		512500	FUNERAL LEAVE EXPENSE		2,097.25
		515100	RETIREMENT PLANS EXPENSE	2,233.83	5,183.93
		515200	FICA EXPENSE	2,484.81	5,686.00
		515500	HEALTH INSURANCE EXPENSE	7,053.30	21,159.90
		516300	EMPLOYEE ASSISTANCE PRO		37.80
		516500	WORKERS COMP PREMIUMS		1,757.00
			Major Account 510000 Total	46,403.94	114,604.09
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	156.59-	161.56
		521400	CIO CHARGES	849.25	2,028.36
		521500	PUBLICATION & PRINT EXP	23.73	57.63
		521900	AWARDS EXPENSE		75.00
		522100	DUES & SUBSCRIPTION EXP		4,255.00
		522200	CONFERENCE REGISTRATION		100.00
		524600	RENT EXPENSE-BUILDINGS	1,222.71	3,668.13
		524900	RENT EXP-DEPR SURCHARGE	411.07	1,233.21
		531100	OFFICE SUPPLIES EXPENSE	798.55	798.55
		541100	ACCTG & AUDITING SERVICES		982.00
		541200	PURCHASING ASSESSMENT		126.00
		541700	LEGAL RELATED EXPENSE	15.00	123.00
		542500	ENG & ARCH SERVICES	16,696.00	49,493.00
		547100	EDUCATIONAL SERVICES		25.00
			Major Account 520000 Total	19,859.72	63,126.44
		570000 Travel Expenses			

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			
	570000 Travel Expenses		
	571100 LODGING	985.92	2,413.39
	571800 MEALS - TRAVEL STATUS	204.42	292.45
	572100 COMMERCIAL TRANSPORTATIO	414.80	1,413.81
	574500 PERSONAL VEHICLE MILEAGE	1,459.20	1,894.21
	575100 MISC TRAVEL EXPENSE	26.00	127.00
	Major Account 570000 Total	3,090.34	6,140.86
	Fund 27410 Expenditures Total	69,354.00	183,871.39
	Subprogram Revenues	1,925.15-	764,623.15-
	Subprogram Expenditures	69,354.00	183,871.39
	Program Revenues	1,925.15-	764,623.15-
	Program Expenditures	69,354.00	183,871.39
	Agency Revenues	1,925.15-	764,623.15-
	Agency Expenditures	69,354.00	183,871.39

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	813,747.68-	813,747.68-
		Major Account 470000 Total	813,747.68-	813,747.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,284.83-	16,567.85-
		484500 REIMB NON-GOVT SOURCES	86.30-	86.30-
		Major Account 480000 Total	5,371.13-	16,654.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	181,268.13-	181,268.13-
		Major Account 490000 Total	181,268.13-	181,268.13-
		Fund 27510 Revenue Total	1,000,386.94-	1,011,669.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	148,953.98	347,335.41
		511600 PER DIEM PAYMENTS	525.00	825.00
		512100 VACATION LEAVE EXPENSE	19,204.15	37,461.60
		512200 SICK LEAVE EXPENSE	1,175.37	4,050.17
		512300 HOLIDAY LEAVE EXPENSE	5,839.09	17,301.66
		515100 RETIREMENT PLANS EXPENSE	13,116.99	30,412.52
		515200 FICA EXPENSE	10,053.07	23,070.43
		515500 HEALTH INSURANCE EXPENSE	8,800.34	26,401.02
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		516500 WORKERS COMP PREMIUMS		10,047.00
		Major Account 510000 Total	207,667.99	497,018.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.47	578.52-
		521400 CIO CHARGES	995.68	6,097.33
		521500 PUBLICATION & PRINT EXP		940.76
		522100 DUES & SUBSCRIPTION EXP		1,505.83
		522200 CONFERENCE REGISTRATION		3,500.00
		522800 E-COMMERCE OPER EXP		1,200.00
		524600 RENT EXPENSE-BUILDINGS	2,117.33	6,351.99
		524700 RENT EXP-OTHER REAL PROP		437.50
		524900 RENT EXP-DEPR SURCHARGE	779.31	2,337.93
		525500 RENT EXP-OTHER PERS PROP	12.00	36.00
		531100 OFFICE SUPPLIES EXPENSE		1,548.44
		534900 MISCELLANEOUS SUP EXP	186.00	342.00
		539500 PURCHASING CARD SUSPENSE		1,251.46-
		541100 ACCTG & AUDITING SERVICES		2,733.00
		541200 PURCHASING ASSESSMENT		730.00

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		
	541500 LEGAL SERVICES EXPENSE	9,091.16	17,659.16
	543500 MGT CONSULTANT SERVICES	281,203.75	335,370.42
	554900 OTHER CONTRACTUAL SERVICES	110.40	115.90
	Major Account 520000 Total	294,519.10	379,076.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,142.50
	571800 MEALS - TRAVEL STATUS		67.38
	572100 COMMERCIAL TRANSPORTATIO		153.27
	574500 PERSONAL VEHICLE MILEAGE	745.56	1,142.28
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	745.56	2,566.43
	Fund 27510 Expenditures Total	502,932.65	878,660.92
	Subprogram Revenues	1,000,386.94-	1,011,669.96-
	Subprogram Expenditures	502,932.65	878,660.92
	Program Revenues	1,000,386.94-	1,011,669.96-
	Program Expenditures	502,932.65	878,660.92
	Agency Revenues	1,000,386.94-	1,011,669.96-
	Agency Expenditures	502,932.65	878,660.92

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					
	Revenues	480000	Revenues - Miscellaneous		
		484500	Reimb Non-Govt Source	17.36-	17.36-
			Major Account 480000 Total	17.36-	17.36-
			Fund 10000 Revenue Total	17.36-	17.36-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	22,070.71	49,196.22
		512100	VACATION LEAVE EXPENSE	1,365.73	4,292.49
		512200	SICK LEAVE EXPENSE	928.43	2,538.39
		512300	HOLIDAY LEAVE EXPENSE	840.17	2,496.50
		515100	RETIREMENT PLANS EXPENSE	1,887.33	4,382.24
		515200	OASDI EXPENSE	1,823.86	4,164.10
		515500	HEALTH INSURANCE EXPENSE	4,014.96	12,044.88
		516300	EMPLOYEE ASSISTANCE PRO		37.80
		516500	WORKERS COMP PREMIUMS		1,346.00
			Major Account 510000 Total	32,931.19	80,498.62
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	9.30	124.38
		521400	CIO CHARGES		1,881.30
		521500	PUBLICATION & PRINT EXP		214.63
		534600	ED & RECREATIONAL SUP EX		151.67
		541100	ACCTG & AUDITING SERVICES		891.00
		541200	PURCHASING ASSESSMENT		28.00
		559100	OTHER OPERATING EXP		217.35
			Major Account 520000 Total	9.30	3,508.33
			Fund 10000 Expenditures Total	32,940.49	84,006.95
27220 COMM ON INDIAN AFFAIRS					
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	40.26-	117.81-
			Major Account 480000 Total	40.26-	117.81-
			Fund 27220 Revenue Total	40.26-	117.81-
	Expenditures	520000	Operating Expenses		
		522100	DUES & SUBSCRIPTION EXP	424.80	424.80
			Major Account 520000 Total	424.80	424.80
			Fund 27220 Expenditures Total	424.80	424.80
27620 NATIVE AMER SCHOLARSHIP & LEAD					
	Revenues	470000	Revenues - Sales & Charges		
		473218	Native American Plate	2,845.31-	9,276.68-
			Major Account 470000 Total	2,845.31-	9,276.68-
		480000	Revenues - Miscellaneous		

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
27620 NATIVE AMER SCHOLARSHIP & LEAD				
		480000 Revenues - Miscellaneous		
		481100 Investment Income	350.85-	1,038.78-
		Major Account 480000 Total	350.85-	1,038.78-
		Fund 27620 Revenue Total	3,196.16-	10,315.46-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		1,490.50
		Major Account 520000 Total		1,490.50
		Fund 27620 Expenditures Total		1,490.50
		Subprogram Revenues	3,253.78-	10,450.63-
		Subprogram Expenditures	33,365.29	85,922.25
		Program Revenues	3,253.78-	10,450.63-
		Program Expenditures	33,365.29	85,922.25
		Agency Revenues	3,253.78-	10,450.63-
		Agency Expenditures	33,365.29	85,922.25

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	1,040.25	4,626.50
	515200 FICA EXPENSE	79.59	353.96
	Major Account 510000 Total	1,119.84	4,980.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		510.32
	Major Account 570000 Total		510.32
	Fund 10000 Expenditures Total	1,119.84	5,490.78
	Subprogram Expenditures	1,119.84	5,490.78
	Program Expenditures	1,119.84	5,490.78

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	100.00-	200.00-
		Major Account 470000 Total	100.00-	200.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	6.29-	6.29-
		Major Account 480000 Total	6.29-	6.29-
		Fund 10000 Revenue Total	106.29-	206.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,641.27	34,594.41
		512100 VACATION LEAVE EXPENSE	2,674.72	6,655.47
		512200 SICK LEAVE EXPENSE	1,918.81	4,878.32
		512300 HOLIDAY LEAVE EXPENSE	697.75	2,071.14
		512500 FUNERAL LEAVE EXPENSE		377.95
		515100 RETIREMENT PLANS EXPENSE	1,567.44	3,637.48
		515200 FICA EXPENSE	1,505.46	3,428.54
		515500 HEALTH INSURANCE EXPENSE	1,598.68	4,796.04
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		1,128.00
		Major Account 510000 Total	25,604.13	61,592.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	407.45-	305.81-
		521400 CIO CHARGES	451.14	1,277.74
		521500 PUBLICATION & PRINT EXP	85.48-	85.48-
		522100 DUES & SUBSCRIPTION EXP		59.98
		524600 RENT EXPENSE-BUILDINGS	854.97	2,569.91
		524900 RENT EXP-DEPR SURCHARGE	287.44	862.32
		541100 ACCTG & AUDITING SERVICES		589.00
		541200 PURCHASING ASSESSMENT	22.00-	4.00-
		541700 LEGAL RELATED EXPENSE		3,286.60
		547100 EDUCATIONAL/STAFF TRAINING SER		34.00
		555310 COTS LICENSE FEES	249.66	748.98
		Major Account 520000 Total	1,328.28	9,033.24
		570000 Travel Expenses		
		571600 MEALS - WHILE NOT TRAVEL STATU		83.11
		Major Account 570000 Total		83.11
		Fund 10000 Expenditures Total	26,932.41	70,708.90
		Subprogram Revenues	106.29-	206.29-
		Subprogram Expenditures	26,932.41	70,708.90
		Program Revenues	106.29-	206.29-

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			
	570000 Travel Expenses		
	Program Expenditures	26,932.41	70,708.90
	Agency Revenues	106.29-	206.29-
	Agency Expenditures	28,052.25	76,199.68

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	590000 Government Aid		
		599163 STATE AID	15,444.12	139,133.44
		Major Account 590000 Total	15,444.12	139,133.44
		Fund 10000 Expenditures Total	15,444.12	139,133.44
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	1,008.00	1,008.00
		555310 COTS LICENSE FEES	5,310.00	5,310.00
		Fund 40000 Expenditures Total	6,318.00	6,318.00
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	138,000.00	138,000.00
		Major Account 800000 Total	138,000.00	138,000.00
		Fund 40000 Expenditures Total	138,000.00	138,000.00
		Subprogram Expenditures	21,762.12	145,451.44

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT
Agency Subprogram 026

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		51,829.99
	Major Account 520000 Total		51,829.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	73,348.24	73,348.24
	Major Account 590000 Total	73,348.24	73,348.24
	Fund 40000 Expenditures Total	73,348.24	125,178.23
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,298.11	3,298.11
	Major Account 590000 Total	3,298.11	3,298.11
	Fund 47810 Expenditures Total	3,298.11	3,298.11
	Subprogram Expenditures	76,646.35	128,476.34
	Program Expenditures	98,408.47	273,927.78

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			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		144,950.00
	Major Account 520000 Total		144,950.00
	590000 Government Aid		
	599163 STATE AID	396,536.58	1,177,139.78
	Major Account 590000 Total	396,536.58	1,177,139.78
	Fund 10000 Expenditures Total	396,536.58	1,322,089.78
27800 VICTIMS COMPENSATION			
Expenditures	590000 Government Aid		
	599163 STATE AID		179,701.61
	Major Account 590000 Total		179,701.61
	Fund 27800 Expenditures Total		179,701.61
	Subprogram Expenditures	396,536.58	1,501,791.39
	Program Expenditures	396,536.58	1,501,791.39

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	651.84-	651.84-
		Major Account 480000 Total	651.84-	651.84-
		Fund 10000 Revenue Total	651.84-	651.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	111,231.55	237,765.05
		511800 COMPENSATORY TIME PAID	346.89	730.34
		512100 VACATION LEAVE EXPENSE	5,582.04	19,429.86
		512200 SICK LEAVE EXPENSE	5,287.06	12,516.17
		512300 HOLIDAY LEAVE EXPENSE	4,953.26	13,787.18
		515100 RETIREMENT PLANS EXPENSE	9,539.72	21,282.99
		515200 FICA EXPENSE	9,288.96	20,291.91
		515500 HEALTH INSURANCE EXPENSE	13,728.97	45,359.25
		516300 EMPLOYEE ASSISTANCE PRO		806.40
		516500 WORKERS COMP PREMIUMS		6,527.72
		Major Account 510000 Total	159,958.45	378,496.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	229.58	1,011.70-
		521300 FREIGHT EXPENSE		4.58
		521400 CIO CHARGES	9,142.05	25,872.48
		521500 PUBLICATION & PRINT EXP		3,290.60-
		521900 AWARDS EXPENSE		55.00
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		522200 CONFERENCE REGISTRATION		1,525.00
		522600 JOB APPLICANT EXPENSE		345.49
		524600 RENT EXPENSE-BUILDINGS	5,323.77	5,323.77
		524900 RENT EXP-DEPR SURCHARGE	1,789.84	1,789.84
		531100 OFFICE SUPPLIES EXPENSE	176.57	394.29
		534800 CONST & MAINT SUP EXP	34.00	34.00
		541100 ACCTG & AUDITING SERVICES		6,062.46
		542100 SOS TEMP SERV - PERSONNEL		4,514.87
		548700 REFUSE/RECYCLING		66.40
		549200 JANITORIAL/SECURITY SRVS	10.00	10.00
		554900 OTHER CONTRACTUAL SERVICES		3,016.91
		555440 CUSTOMIZED MAINTENANCE	6,039.89	8,572.75
		559100 OTHER OPERATING EXP	48.67	226.41
		Major Account 520000 Total	22,794.37	55,011.95
		570000 Travel Expenses		
		571100 LODGING	364.20	2,616.38

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				
		570000	Travel Expenses		
		571800	MEALS - TRAVEL STATUS	747.60	1,064.19
		572100	COMMERCIAL TRANSPORTATIO	183.40	249.34
		573100	STATE-OWNED TRANSPORT	269.61	469.32
		574500	PERSONAL VEHICLE MILEAGE	739.64	3,030.66
		575100	MISC TRAVEL EXPENSE	346.67	453.68
			Major Account 570000 Total	2,651.12	7,883.57
		590000	Government Aid		
		594100	SUBRECIPIENT PAYMENT-SEFA	14,898.02	32,157.26
		599100	OTHER GOVERNMENT AID		1,950.00
			Major Account 590000 Total	14,898.02	34,107.26
			Fund 10000 Expenditures Total	200,301.96	475,499.65
27800	VICTIMS COMPENSATION				
	Revenues	480000	Revenues - Miscellaneous		
		484900	OTHER PRIVATE SOURCES	18.92-	56.76-
			Major Account 480000 Total	18.92-	56.76-
			Fund 27800 Revenue Total	18.92-	56.76-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	4,241.84	9,914.13
		512100	VACATION LEAVE EXPENSE	327.73	576.63
		512200	SICK LEAVE EXPENSE	242.69	569.31
		512300	HOLIDAY LEAVE EXPENSE	165.94	492.56
		515100	RETIREMENT PLANS EXPENSE	372.75	865.04
		515200	FICA EXPENSE	326.81	693.87
		515500	HEALTH INSURANCE EXPENSE	2,252.90	8,204.10
		516500	WORKERS COMP PREMIUMS		351.42
			Major Account 510000 Total	7,930.66	21,667.06
		520000	Operating Expenses		
		521400	CIO CHARGES	229.68	598.89
		531100	OFFICE SUPPLIES EXPENSE	8.53	17.78
		541100	ACCTG & AUDITING SERVICES		326.37
		554900	OTHER CONTRACTUAL SERVICES		162.41
			Major Account 520000 Total	238.21	1,105.45
		570000	Travel Expenses		
		573100	STATE-OWNED TRANSPORT		215.13
			Major Account 570000 Total		215.13
			Fund 27800 Expenditures Total	8,168.87	22,987.64
40000	FEDERAL GENERAL FUND				
	Expenditures	510000	Personal Services		

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
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,174.06	49,714.35
		511800 COMPENSATORY TIME PAID	808.18	1,107.43
		512100 VACATION LEAVE EXPENSE	3,537.96	4,561.00
		512200 SICK LEAVE EXPENSE	1,896.80	2,841.42
		512300 HOLIDAY LEAVE EXPENSE	660.71	1,976.65
		515100 RETIREMENT PLANS EXPENSE	2,102.42	4,507.71
		515200 FICA EXPENSE	1,986.67	4,201.97
		515500 HEALTH INSURANCE EXPENSE	5,988.34	13,892.12
		516500 WORKERS COMP PREMIUMS		659.59
		Major Account 510000 Total	38,155.14	83,462.24
		520000 Operating Expenses		
		521400 CIO CHARGES	507.87	1,318.17
		522200 CONFERENCE REGISTRATION	60.00	60.00
		534600 ED & RECREATIONAL SUP EX	1,008.00-	
		541100 ACCTG & AUDITING SERVICES		612.58
		542100 SOS TEMP SERV - PERSONNEL		4,382.57
		554900 OTHER CONTRACTUAL SERVICES		304.84
		Major Account 520000 Total	440.13-	6,678.16
		570000 Travel Expenses		
		571100 LODGING		953.10
		571800 MEALS - TRAVEL STATUS		112.70
		573100 STATE-OWNED TRANSPORT		285.13
		574500 PERSONAL VEHICLE MILEAGE		48.94
		575100 MISC TRAVEL EXPENSE		17.25
		Fund 40000 Total		1,417.12
		Fund 40000 Expenditures Total	37,715.01	90,140.40
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	138,000.00-	138,000.00-
		Major Account 800000 Total	138,000.00-	138,000.00-
		Fund 40000 Expenditures Total	138,000.00-	138,000.00-
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,315.20-
		Major Account 460000 Total		2,315.20-
		Fund 47810 Revenue Total		2,315.20-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,900.01	1,900.01
		531100 OFFICE SUPPLIES EXPENSE	65.88	65.88

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
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		2,315.20
	Major Account 520000 Total	1,965.89	4,281.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	81.20	81.20
	Major Account 570000 Total	81.20	81.20
	Fund 47810 Expenditures Total	2,047.09	4,362.29
	Subprogram Revenues	670.76-	3,023.80-
	Subprogram Expenditures	248,232.93	594,407.10

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	11,330.14	23,609.20
	512100 VACATION LEAVE EXPENSE	425.07	2,383.57
	512200 SICK LEAVE EXPENSE	678.11	2,152.63
	515100 RETIREMENT PLANS EXPENSE	931.02	2,139.67
	515200 FICA EXPENSE	847.59	1,885.88
	515500 HEALTH INSURANCE EXPENSE	3,735.92	10,824.55
	519100 OTHER PERSONAL SERV EXP		428.73
	Major Account 510000 Total	17,947.85	43,424.23
	520000 Operating Expenses		
	521400 CIO CHARGES	68.92	68.92
	Major Account 520000 Total	68.92	68.92
	Fund 27810 Expenditures Total	18,016.77	43,493.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,134.99	17,818.53
	511800 COMPENSATORY TIME PAID	163.69	414.49
	512100 VACATION LEAVE EXPENSE		23.31
	512200 SICK LEAVE EXPENSE		75.49
	512300 HOLIDAY LEAVE EXPENSE	34.83	668.38
	515100 RETIREMENT PLANS EXPENSE	249.52	1,433.62
	515200 FICA EXPENSE	225.40	1,327.74
	515500 HEALTH INSURANCE EXPENSE	1,075.17	4,794.68
	516500 WORKERS COMP PREMIUMS		388.79
	519100 OTHER PERSONAL SERV EXP		143.36
	Major Account 510000 Total	4,883.60	27,088.39
	520000 Operating Expenses		
	521400 CIO CHARGES	248.51	656.99
	522200 CONFERENCE REGISTRATION		1,160.00
	541100 ACCTG & AUDITING SERVICES		361.08
	543500 MGT CONSULTANT SERVICES		51,829.99-
	554900 OTHER CONTRACTUAL SERVICES		179.68
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE		28,690.35-
	Major Account 520000 Total	248.51	35,162.59-
	570000 Travel Expenses		
	571100 LODGING	926.11	6,049.88
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	176.06	1,204.36

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,437.15
		573100 STATE-OWNED TRANSPORT	87.35	682.80
		574500 PERSONAL VEHICLE MILEAGE		162.12
		575100 MISC TRAVEL EXPENSE		300.42
		Major Account 570000 Total	1,189.52	9,847.76
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	203,882.66	574,313.70
		Major Account 590000 Total	203,882.66	574,313.70
		Fund 40000 Expenditures Total	210,204.29	576,087.26
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,238.26-
		Major Account 460000 Total		1,238.26-
		Fund 47810 Revenue Total		1,238.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,259.21	17,392.55
		511800 COMPENSATORY TIME PAID	150.70	150.70
		512100 VACATION LEAVE EXPENSE	156.15	1,031.30
		512300 HOLIDAY LEAVE EXPENSE	196.55	196.55
		515100 RETIREMENT PLANS EXPENSE	1,030.71	1,405.63
		515200 FICA EXPENSE	1,031.30	1,393.46
		515500 HEALTH INSURANCE EXPENSE	754.94	1,492.90
		Major Account 510000 Total	16,579.56	23,063.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.20	8.20
		522200 CONFERENCE REGISTRATION	1,404.00	1,404.00
		522900 EMPLOYEE PARKING EXP		5.00
		531100 OFFICE SUPPLIES EXPENSE	450.85	450.85
		532280 VIDEO EQUIP		4,841.08
		543500 MGT CONSULTANT SERVICES	12,180.25	12,180.25
		554900 OTHER CONTRACTUAL SERVICES	12,180.25	12,180.25
		555440 CUSTOMIZED MAINTENANCE	1,422.63	14,498.53
		Major Account 520000 Total	27,646.18	45,568.16
		570000 Travel Expenses		
		571100 LODGING	608.47-	
		571800 MEALS - TRAVEL STATUS	93.87	309.47
		574500 PERSONAL VEHICLE MILEAGE	1,076.05	2,246.91
		Major Account 570000 Total	561.45	2,556.38

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			
	570000 Travel Expenses		
	Fund 47810 Expenditures Total	44,787.19	71,187.63
	Subprogram Revenues		1,238.26-
	Subprogram Expenditures	273,008.25	690,768.04

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	1,638.89	2,595.99
	511800 COMPENSATORY TIME PAID		20.86
	512300 HOLIDAY LEAVE EXPENSE	2.79	26.81
	515100 RETIREMENT PLANS EXPENSE	122.92	201.39
	515200 FICA EXPENSE	97.09	165.15
	515500 HEALTH INSURANCE EXPENSE	1,216.66	1,697.83
	516500 WORKERS COMP PREMIUMS		52.09
	519100 OTHER PERSONAL SERV EXP		47.79
	Major Account 510000 Total	3,078.35	4,807.91
	520000 Operating Expenses		
	521400 CIO CHARGES	37.41	92.13
	541100 ACCTG & AUDITING SERVICES		48.38
	554900 OTHER CONTRACTUAL SERVICES		24.07
	Major Account 520000 Total	37.41	164.58
	Fund 40000 Expenditures Total	3,115.76	4,972.49
	Subprogram Expenditures	3,115.76	4,972.49

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	4,391.89	12,618.12
	512100 VACATION LEAVE EXPENSE	155.28	1,407.07
	512200 SICK LEAVE EXPENSE	365.91	490.30
	512300 HOLIDAY LEAVE EXPENSE	325.86	1,094.86
	515100 RETIREMENT PLANS EXPENSE	392.24	1,168.91
	515200 FICA EXPENSE	361.99	1,433.72
	515500 HEALTH INSURANCE EXPENSE	1,332.09	5,305.18
	516500 WORKERS COMP PREMIUMS		261.35
	Major Account 510000 Total	7,325.26	23,779.51
	520000 Operating Expenses		
	521400 CIO CHARGES	186.02	460.62
	541100 ACCTG & AUDITING SERVICES		242.73
	554900 OTHER CONTRACTUAL SERVICES		120.79
	Major Account 520000 Total	186.02	824.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		67.14
	Major Account 570000 Total		67.14
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,585.67	57,932.64
	Major Account 590000 Total	14,585.67	57,932.64
	Fund 40000 Expenditures Total	22,096.95	82,603.43
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		539,287.56-
	Major Account 460000 Total		539,287.56-
	Fund 47810 Revenue Total		539,287.56-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	52,566.05	250,396.86
	Major Account 590000 Total	52,566.05	250,396.86
	Fund 47810 Expenditures Total	52,566.05	250,396.86
	Subprogram Revenues		539,287.56-
	Subprogram Expenditures	74,663.00	333,000.29

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,479.05	6,235.06
		512200 SICK LEAVE EXPENSE	117.04	117.04
		512300 HOLIDAY LEAVE EXPENSE	65.23	95.21
		515100 RETIREMENT PLANS EXPENSE	199.39	482.84
		515200 FICA EXPENSE	189.76	444.55
		515500 HEALTH INSURANCE EXPENSE	492.66	1,726.35
		516500 WORKERS COMP PREMIUMS		76.28
		Major Account 510000 Total	3,543.13	9,177.33
		520000 Operating Expenses		
		521400 CIO CHARGES	60.74	140.89
		541100 ACCTG & AUDITING SERVICES		70.84
		554900 OTHER CONTRACTUAL SERVICES		35.25
		Major Account 520000 Total	60.74	246.98
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	12,111.35	103,588.54
		Major Account 590000 Total	12,111.35	103,588.54
		Fund 40000 Expenditures Total	15,715.22	113,012.85
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		54,142.47-
		Major Account 460000 Total		54,142.47-
		Fund 47810 Revenue Total		54,142.47-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	10,770.44	34,158.68
		Major Account 590000 Total	10,770.44	34,158.68
		Fund 47810 Expenditures Total	10,770.44	34,158.68
		Subprogram Revenues		54,142.47-
		Subprogram Expenditures	26,485.66	147,171.53

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	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		27.37-
	512200 SICK LEAVE EXPENSE		68.42-
	515100 RETIREMENT PLANS EXPENSE		7.16-
	515200 FICA EXPENSE		7.28-
	516500 WORKERS COMP PREMIUMS		156.28
	Major Account 510000 Total		46.05
	520000 Operating Expenses		
	521400 CIO CHARGES	80.41	127.32
	541100 ACCTG & AUDITING SERVICES		145.14
	554900 OTHER CONTRACTUAL SERVICES	9,611.70	22,499.53
	555440 CUSTOMIZED MAINTENANCE	9,124.76	32,370.25
	Major Account 520000 Total	18,816.87	55,142.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		112.70-
	573100 STATE-OWNED TRANSPORT		28.87
	574500 PERSONAL VEHICLE MILEAGE		48.94-
	575100 MISC TRAVEL EXPENSE		17.25-
	Major Account 570000 Total		150.02-
	Fund 10000 Expenditures Total	18,816.87	55,038.27
	Subprogram Expenditures	18,816.87	55,038.27
	Program Revenues	670.76-	597,692.09-
	Program Expenditures	644,322.47	1,825,357.72

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,404.77	314,263.76
	511800 COMPENSATORY TIME PAID	7,477.14	12,159.77
	512100 VACATION LEAVE EXPENSE	4,892.08	19,055.70
	512200 SICK LEAVE EXPENSE	10,756.95	21,659.47
	512300 HOLIDAY LEAVE EXPENSE	4,920.73	14,611.27
	512500 FUNERAL LEAVE EXPENSE		1,185.58
	515100 RETIREMENT PLANS EXPENSE	12,464.00	28,695.17
	515200 FICA EXPENSE	11,980.88	27,067.76
	515500 HEALTH INSURANCE EXPENSE	28,248.53	84,320.92
	516500 WORKERS COMP PREMIUMS		6,974.22
	519100 OTHER PERSONAL SERV EXP		278.14
	Major Account 510000 Total	219,145.08	530,271.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.75	210.40
	521400 CIO CHARGES	12,321.20	32,472.34
	521500 PUBLICATION & PRINT EXP	244.58	271.14
	521900 AWARDS EXPENSE	102.40	102.40
	522100 DUES & SUBSCRIPTION EXP	329.00	1,387.00
	523000 VOLUNTEER EXPENSE	417.45	1,218.40
	524600 RENT EXPENSE-BUILDINGS	111,505.92	345,165.30
	524900 RENT EXP-DEPR SURCHARGE	43,039.75	132,698.93
	527200 REP & MAINT-MOTOR VEHICL		1,391.33
	527500 REP & MAINT-COMM EQUIP		370.00
	527800 REP & MAINT-OTHER PROPER	2,401.64	2,401.64
	531100 OFFICE SUPPLIES EXPENSE		265.48
	534600 ED & RECREATIONAL SUP EX	6,989.04	11,394.45
	534900 MISCELLANEOUS SUP EXP	100.00	342.16
	538100 VEHICLE & EQUIP SUP EXP	4,178.38	7,299.88
	541100 ACCTG & AUDITING SERVICES		6,477.14
	541500 LEGAL SERVICES EXPENSE	4,475.00	6,660.00
	541700 LEGAL RELATED EXPENSE		65.17
	547100 EDUCATIONAL SERVICES		150.00
	548700 REFUSE/RECYCLING	24.00	24.00
	549500 HAZARDOUS WASTE DISPOSAL	24,158.59	24,158.59
	554900 OTHER CONTRACTUAL SERVICES	4,226.43	7,871.14
	555100 DATA PROC SOFTW LIC FEE	85.00	235.00
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP	16.23	75.47

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		
		Major Account 520000 Total	214,790.36	583,707.36
		570000 Travel Expenses		
		571100 LODGING	136.22	415.41
		571800 MEALS - TRAVEL STATUS	10.52	10.52
		573100 STATE-OWNED TRANSPORT		70.95
		574500 PERSONAL VEHICLE MILEAGE	341.56	341.56
		Major Account 570000 Total	488.30	838.44
		590000 Government Aid		
		592200 1099-aid to/for individua	54,000.00	324,000.00
		Major Account 590000 Total	54,000.00	324,000.00
		Fund 10000 Expenditures Total	488,423.74	1,438,817.56
27810 LAW ENFORCEMENT IMP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.51-	260.83-
		485100 FINES FORFEITS & PENALTI	26,258.00-	80,092.75-
		Major Account 480000 Total	26,333.51-	80,353.58-
		Fund 27810 Revenue Total	26,333.51-	80,353.58-
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	1,560.57	1,560.57
		512100 VACATION LEAVE EXPENSE	165.94	1,175.74
		512200 SICK LEAVE EXPENSE	51.86	3,015.39
		512300 HOLIDAY LEAVE EXPENSE	449.68	1,334.78
		515100 RETIREMENT PLANS EXPENSE	166.83	530.62
		515200 FICA EXPENSE	155.46	501.27
		515500 HEALTH INSURANCE EXPENSE	627.13	1,744.03
		516500 WORKERS COMP PREMIUMS		1,151.15
		Major Account 510000 Total	3,177.47	11,013.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	223.50	1,639.73
		521400 CIO CHARGES	4,107.07	10,824.12
		521500 PUBLICATION & PRINT EXP		387.04
		531100 OFFICE SUPPLIES EXPENSE	792.93	1,405.08
		533100 HOUSEHOLD & INSTIT EXP		399.39
		534900 MISCELLANEOUS SUP EXP	98.50	292.57
		541100 ACCTG & AUDITING SERVICES		1,069.10
		549100 LAUNDRY SERVICES	810.70	2,395.42
		554900 OTHER CONTRACTUAL SERVICES		3,755.26
		559100 OTHER OPERATING EXP	10.00	32.50

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				
		520000 Operating Expenses		
		Major Account 520000 Total	6,042.70	22,200.21
		Fund 27810 Expenditures Total	9,220.17	33,213.76
27820 NE LAW ENFORCE TRAINING CNTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	22,714.00-	62,641.15-
		472100 SALE OF SUP & MAT		6.84-
		Major Account 470000 Total	22,714.00-	62,647.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,090.85-	2,967.69-
		483100 HOUSING & DORM RENTAL RE	4,550.00-	11,825.00-
		483200 BUILDING & SPACE RENTAL		130.00-
		486600 CREDIT CARD CLEARING	2,839.00	1,610.35-
		Major Account 480000 Total	2,801.85-	16,533.04-
		Fund 27820 Revenue Total	25,515.85-	79,181.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,244.57	18,081.01
		511800 COMPENSATORY TIME PAID	2,135.88	3,097.44
		512100 VACATION LEAVE EXPENSE		1,584.81
		512200 SICK LEAVE EXPENSE	151.37	555.02
		512300 HOLIDAY LEAVE EXPENSE	624.11	1,852.56
		515100 RETIREMENT PLANS EXPENSE	835.37	1,884.81
		515200 FICA EXPENSE	829.18	1,856.39
		515500 HEALTH INSURANCE EXPENSE	1,014.90	2,891.02
		516500 WORKERS COMP PREMIUMS		367.81
		Major Account 510000 Total	13,835.38	32,170.87
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		341.59
		554900 OTHER CONTRACTUAL SERVICES		169.99
		Major Account 520000 Total		511.58
		Fund 27820 Expenditures Total	13,835.38	32,682.45
		Subprogram Revenues	51,849.36-	159,534.61-
		Subprogram Expenditures	511,479.29	1,504,713.77

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	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,040.00	1,040.00
		Major Account 520000 Total	1,040.00	1,040.00
		Fund 27810 Expenditures Total	1,040.00	1,040.00
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		24,060.00-
		Major Account 460000 Total		24,060.00-
		Fund 47810 Revenue Total		24,060.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,862.61
		515100 RETIREMENT PLANS EXPENSE		139.47
		515200 FICA EXPENSE		124.73
		515500 HEALTH INSURANCE EXPENSE		715.71
		Major Account 510000 Total		2,842.52
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		356.46
		Major Account 520000 Total		356.46
		Fund 47810 Expenditures Total		3,198.98
		Subprogram Revenues		24,060.00-
		Subprogram Expenditures	1,040.00	4,238.98
		Program Revenues	51,849.36-	183,594.61-
		Program Expenditures	512,519.29	1,508,952.75

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				
	Expenditures	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		560.96-
		Major Account 570000 Total		560.96-
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	451,520.74	1,385,816.57
		Major Account 590000 Total	451,520.74	1,385,816.57
		Fund 40000 Expenditures Total	451,520.74	1,385,255.61
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		5,886.52-
		Major Account 460000 Total		5,886.52-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		4,562.35-
		Major Account 480000 Total		4,562.35-
		Fund 47810 Revenue Total		10,448.87-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,900.01-	
		531100 OFFICE SUPPLIES EXPENSE	65.88-	
		Major Account 520000 Total	1,965.89-	
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	81.20-	
		Major Account 570000 Total	81.20-	
		Fund 47810 Expenditures Total	2,047.09-	
		Subprogram Revenues		10,448.87-
		Subprogram Expenditures	449,473.65	1,385,255.61
		Program Revenues		10,448.87-
		Program Expenditures	449,473.65	1,385,255.61

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	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,536.00	4,578.12
		Major Account 590000 Total	1,536.00	4,578.12
		Fund 10000 Expenditures Total	1,536.00	4,578.12
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,541.16-	14,292.44-
		484901 WORK RELEASE	37,191.58-	111,544.26-
		485100 FINES FORFEITS & PENALTI	2,039.64-	5,972.82-
		Major Account 480000 Total	43,772.38-	131,809.52-
		Fund 27800 Revenue Total	43,772.38-	131,809.52-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	64.71	146,449.04
		Major Account 590000 Total	64.71	146,449.04
		Fund 27800 Expenditures Total	64.71	146,449.04
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		15.83
		Major Account 520000 Total		15.83
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		3,967.19-
		Major Account 590000 Total		3,967.19-
		Fund 40000 Expenditures Total		3,951.36-
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		63,338.96-
		Major Account 460000 Total		63,338.96-
		Fund 47810 Revenue Total		63,338.96-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	25,332.45	43,482.45
		Major Account 590000 Total	25,332.45	43,482.45
		Fund 47810 Expenditures Total	25,332.45	43,482.45
		Subprogram Revenues	43,772.38-	195,148.48-
		Subprogram Expenditures	26,933.16	190,558.25
		Program Revenues	43,772.38-	195,148.48-
		Program Expenditures	26,933.16	190,558.25

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	29,278.94	68,373.63
	511800 COMPENSATORY TIME PAID	569.21	956.29
	512100 VACATION LEAVE EXPENSE	3,087.38	6,861.43
	512200 SICK LEAVE EXPENSE	425.51	1,106.58
	512300 HOLIDAY LEAVE EXPENSE	1,252.06	3,769.68
	515100 RETIREMENT PLANS EXPENSE	2,591.80	6,070.40
	515200 FICA EXPENSE	2,511.03	5,794.87
	515500 HEALTH INSURANCE EXPENSE	5,251.24	15,410.29
	516500 WORKERS COMP PREMIUMS		1,499.72
	Major Account 510000 Total	44,967.17	109,842.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.34	409.41
	521400 CIO CHARGES	1,022.14	2,597.84
	521500 PUBLICATION & PRINT EXP		57.07
	521900 AWARDS EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE	837.38	1,351.15
	541100 ACCTG & AUDITING SERVICES		1,392.83
	554900 OTHER CONTRACTUAL SERVICES		693.12
	555440 CUSTOMIZED MAINTENANCE	389.67	519.56
	Major Account 520000 Total	2,572.53	7,030.98
	570000 Travel Expenses		
	571100 LODGING	763.96	5,265.66
	571800 MEALS - TRAVEL STATUS	808.68	1,628.59
	574500 PERSONAL VEHICLE MILEAGE	4,678.57	8,682.30
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	6,273.21	15,598.55
	Fund 10000 Expenditures Total	53,812.91	132,472.42
	Subprogram Expenditures	53,812.91	132,472.42
	Program Expenditures	53,812.91	132,472.42

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	590000 Government Aid		
	599163 STATE AID	58,330.89-	
	Major Account 590000 Total	58,330.89-	
	Fund 10000 Expenditures Total	58,330.89-	
27800 VICTIMS COMPENSATION			
Expenditures	590000 Government Aid		
	599163 STATE AID	63,795.43	191,490.76
	Major Account 590000 Total	63,795.43	191,490.76
	Fund 27800 Expenditures Total	63,795.43	191,490.76
	Subprogram Expenditures	5,464.54	191,490.76
	Program Expenditures	5,464.54	191,490.76

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	28,849.23	66,035.50
		512100	VACATION LEAVE EXPENSE	1,380.94	5,715.61
		512200	SICK LEAVE EXPENSE	1,918.18	4,044.36
		512300	HOLIDAY LEAVE EXPENSE	1,108.56	3,412.84
		515100	RETIREMENT PLANS EXPENSE	2,490.30	5,931.15
		515200	FICA EXPENSE	2,431.17	5,720.14
		515500	HEALTH INSURANCE EXPENSE	4,168.40	12,505.20
		516500	WORKERS COMP PREMIUMS		1,304.80
			Major Account 510000 Total	42,346.78	104,669.60
		520000 Operating Expenses			
		521400	CIO CHARGES	339.60	1,710.48
		531100	OFFICE SUPPLIES EXPENSE	38.69	38.69
		541100	ACCTG & AUDITING SERVICES		1,211.80
		554900	OTHER CONTRACTUAL SERVICES		603.03
			Major Account 520000 Total	378.29	3,564.00
			Fund 10000 Expenditures Total	42,725.07	108,233.60
47810 CRIME COMM FEDERAL					
	Revenues	460000 Intergovernmental Revenues			
		461500	OP GRANTS - STATE AGENCI	9,192.19	23,729.68-
			Major Account 460000 Total	9,192.19	23,729.68-
			Fund 47810 Revenue Total	9,192.19	23,729.68-
	Expenditures	520000 Operating Expenses			
		555440	CUSTOMIZED MAINTENANCE	18,444.38	29,420.09
			Major Account 520000 Total	18,444.38	29,420.09
			Fund 47810 Expenditures Total	18,444.38	29,420.09
			Subprogram Revenues	9,192.19	23,729.68-
			Subprogram Expenditures	61,169.45	137,653.69
			Program Revenues	9,192.19	23,729.68-
			Program Expenditures	61,169.45	137,653.69

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	1,556.31-	4,551.71-
		485100	FINES FORFEITS & PENALTI	25,992.02-	82,288.86-
			Major Account 480000 Total	27,548.33-	86,840.57-
			Fund 27850 Revenue Total	27,548.33-	86,840.57-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	11,334.82	27,098.08
		512100	VACATION LEAVE EXPENSE	1,504.19	2,331.52
		512200	SICK LEAVE EXPENSE	539.84	1,319.32
		512300	HOLIDAY LEAVE EXPENSE	461.34	1,369.40
		515100	RETIREMENT PLANS EXPENSE	1,036.32	2,404.96
		515200	FICA EXPENSE	1,013.42	2,321.03
		515500	HEALTH INSURANCE EXPENSE	1,700.36	5,101.08
		516500	WORKERS COMP PREMIUMS		1,049.78
			Major Account 510000 Total	17,590.29	42,995.17
		520000	Operating Expenses		
		521400	CIO CHARGES	3,194.72	8,375.73
		521500	PUBLICATION & PRINT EXP	24.87	51.44
		541100	ACCTG & AUDITING SERVICES		974.96
		554900	OTHER CONTRACTUAL SERVICES		485.17
		555440	CUSTOMIZED MAINTENANCE	14,553.85	31,017.40
			Major Account 520000 Total	17,773.44	40,904.70
			Fund 27850 Expenditures Total	35,363.73	83,899.87
			Subprogram Revenues	27,548.33-	86,840.57-
			Subprogram Expenditures	35,363.73	83,899.87
			Program Revenues	27,548.33-	86,840.57-
			Program Expenditures	35,363.73	83,899.87

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,689.21	11,261.50
	532100 NON-CAPITALIZED EQUIP PU	11,212.30	149,270.51
	Major Account 520000 Total	12,901.51	160,532.01
	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	1,488,398.25	3,580,175.80
	Major Account 580000 Total	1,488,398.25	3,580,175.80
	Fund 43125 Expenditures Total	1,501,299.76	3,740,707.81
	Subprogram Expenditures	1,501,299.76	3,740,707.81
	Program Expenditures	1,501,299.76	3,740,707.81
	Agency Revenues	114,648.64-	1,097,454.30-
	Agency Expenditures	3,785,304.01	10,972,068.05

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		
		484500 REIMB NON-GOVT SOURCE	1,960.87-	1,960.87-
		Major Account 480000 Total	1,960.87-	1,960.87-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		159.93-
		Major Account 490000 Total		159.93-
		Fund 10000 Revenue Total	1,960.87-	2,120.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,626.50	40,626.50
		511800 COMP TIME PAID	4.65	4.65
		512100 VACATION LEAVE EXPENSE	3,862.31	3,862.31
		512200 SICK LEAVE EXPENSE	3,210.35	3,210.35
		512300 HOLIDAY LEAVE EXPENSE	2,005.11	2,005.11
		515100 RETIREMENT PLANS EXPENSE	3,722.18	3,722.18
		515200 FICA EXPENSE	3,609.12	3,609.12
		515500 HEALTH INSURANCE EXPENSE	7,347.13	7,347.13
		Major Account 510000 Total	64,387.35	64,387.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.12
		521300 FRIEGHT EXPENSE	554.00	754.00
		521400 DATA PROCESSING EXPENSE		507.88
		522100 DUES & SUBSCRIPTION EXPENSE		7.60
		522200 CONFERENCE REGISTRATION		218.31
		524900 RENT EXP-DEPR SURCHARGE	496.54	1,489.62
		531100 OFFICE SUPPLIES EXPENSE		1.89
		531200 IT SUPPLIES		3.24
		533100 HOUSEHOLD & INSTITUTION EXP	1,591.90	1,598.89
		549200 JANITORIAL/SECURITY SRVS		18.17
		554900 OTHER CONTRACTUAL SERVICES		268.85
		554931 DRIVERS/READERS		721.85
		556100 INSURANCE EXPENSE	2,000.00	2,000.00
		Major Account 520000 Total	4,642.44	7,593.42
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,025.66
		572100 COMMERCIAL TRANSPORTATION		366.25
		Major Account 570000 Total		2,391.91
		590000 Government Aid		
		592235 TRANSPORTATION		460.00
		592264 REHAB TECH SERVICES	1,393.13	13,304.33

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		
		Major Account 590000 Total	1,393.13	13,764.33
		Fund 10000 Expenditures Total	70,422.92	88,137.01
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,811.67-	11,736.95-
		474102 VENDING MACHINE INCOME	2,425.30	7,031.41-
		Major Account 470000 Total	1,386.37-	18,768.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,232.63-	3,546.94-
		Major Account 480000 Total	1,232.63-	3,546.94-
		Fund 28111 Revenue Total	2,619.00-	22,315.30-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	300.00	900.00
		Major Account 520000 Total	300.00	900.00
		Fund 28111 Expenditures Total	300.00	900.00
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.39-	209.55-
		Major Account 480000 Total	67.39-	209.55-
		Fund 28140 Revenue Total	67.39-	209.55-
	Expenditures	590000 Government Aid		
		592264 REHAB TECH SERVICES	1,968.90	5,751.85
		Major Account 590000 Total	1,968.90	5,751.85
		Fund 28140 Expenditures Total	1,968.90	5,751.85
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	210,803.81	466,002.20
		511600 PER DIEM EXPENSE		442.40
		511800 COMPENSATORY TIME PAID	19.32	19.32
		512100 VACATION LEAVE EXPENSE	16,052.63	45,884.26
		512200 SICK LEAVE EXPENSE	13,339.11	26,087.58
		512300 HOLIDAY LEAVE EXPENSE	8,337.06	24,253.99
		512500 FUNERAL LEAVE EXPENSE		1,528.99
		515100 RETIREMENT PLANS EXPENSE	18,611.40	42,215.26
		515200 FICA EXPENSE	18,030.22	40,119.91
		515500 HEALTH INSURANCE EXPENSES	37,951.79	117,616.47
		516200 TUITION ASSISTANCE		1,440.00
		516300 EMPLOYEE ASSISTANCE PROGRAM		568.58

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,773.40
	Major Account 510000 Total	323,145.34	769,952.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.36	482.01
	521300 FREIGHT EXPENSE		27.65
	521400 DATA PROCESSING EXPENSE	1,676.13	16,296.28
	521500 PUBLICATION & PRINT EXPENSE	14.13	598.47
	521900 AWARDS EXPENSE		147.75
	522100 DUES & SUBSCRIPTION EXPENSE	953.27	5,955.70
	522200 CONFERENCE REGISTRATION	782.10	2,433.11
	524600 RENT EXPENSE-BUILDINGS	17,841.29	43,554.46
	524700 RENT EXP-OTHER REAL PROPERTY		106.65
	527200 REP & MAINT-MOTOR VEHICLE	308.10	711.00
	527600 REP & MAINT-HOUSE/INST EXPENSE	2,350.69	10,793.17
	527800 REP & MAINT-OTHER PROPERTY		529.70
	531100 OFFICE SUPPLIES EXPENSE	2,024.44	2,482.07
	531200 IT SUPPLIES	39.80	53.27
	532100 NON-CAPITALIZED EQUIPMENT	384.71	384.71
	532200 PERSONAL COMPUTING EXPENSE	126.70	1,871.89
	532260 VOICE EQUIPMENT	96.04	96.04
	533100 HOUSEHOLD & INSTITUTION EXP	5,707.52	3,562.93
	534600 ED & RECREATIONAL SUP EXPENSE	438.48	1,015.00
	541100 ACCTG & AUDITING SERVICES		10,033.79
	541200 PURCHASING ASSESSMENT		426.60
	541500 LEGAL SERVICES EXPENSE		73.08
	543300 IT CONSULTING-OTHER		7,900.00
	543500 MGT CONSULTANT SERVICES		305.73
	547100 EDUCATIONAL SERVICES		11,578.74
	549200 JANITORIAL SERVICES	653.32	2,068.60
	554900 OTHER CONTRACTUAL SERVICE	274.07	4,276.63
	554931 READER/DRIVER EXPENSE	2,715.85	7,255.41
	555100 DATA PROC SOFTW LIC FEE		27,633.57
	555200 NON-CAPITALIZED SOFTWARE		109.10
	555520 SAAS IMPLEMENTATION		87,103.62
	559100 OTHER OPERATING EXPENSE	10.00	30.00
	Major Account 520000 Total	36,546.00	249,896.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,085.05	26,704.02

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		
	571800 MEALS - TRAVEL STATUS	2,793.92	7,555.92
	572100 COMMERCIAL TRANSPORTATION	474.96-	20,524.32
	573100 STATE-OWNED TRANSPORTATION	162.06	356.43
	574500 PERSONAL VEHICLE MILEAGE	374.87	1,730.90
	575100 MISC TRAVEL EXPENSE	216.34	765.03
	Major Account 570000 Total	12,157.28	57,636.62
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	16,152.02	34,598.02
	Major Account 580000 Total	16,152.02	34,598.02
	590000 Government Aid		
	592135 TRANSPORTATION	478.68	478.68
	592138 MAINTENANCE	3,730.00	8,325.23
	592151 BACHELOR'S DEGREE	425.75	488.06
	592152 POST SEC VOC NON DEGREE/CERT		999.98
	592158 ASSOCIATE DEGREE	802.50	802.50
	592171 JOB PLACEMENT SERVICES		50.98
	592233 INTERPRETTERS		2,734.25
	592235 TRANSPORTATION	812.18	4,160.90
	592238 MAINTENANCE	13,253.40	40,322.13
	592239 LANGUAGE INTERPRETER	200.00	9,112.30
	592243 NEWSLINE		7,625.00
	592244 INL INVENTORY/STOCK/MATERIAL		4,440.44
	592251 BACHELOR'S DEGREE	17,585.68	40,638.67
	592252 POST SEC VOC DEGREES OR CERT	3,627.00	18,577.00
	592253 ON THE JOB TRAINING		1,152.00
	592255 DISABILITY RELATED AUGMENT		34,730.23
	592257 MASTERS/DOCTORAL DEGREE	11,349.98	28,934.22
	592258 ASSOCIATE DEGREE	20,151.31	22,077.56
	592264 REHAB TECHNOLOGY SERVICES	16,193.04	52,944.66
	592271 JOB PLACEMENT SERVICES	2,603.00	5,311.34
	592275 MISCELLANEOUS CASE SERVICES		80.00
	592283 JOB SUPPORT SE LONG	1,000.00-	
	592298 BENEFITS COUNSELING	533.74	995.74
	Major Account 590000 Total	90,746.26	284,981.87
	Fund 40000 Expenditures Total	478,746.90	1,397,065.60
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		191,702.56-

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				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		191,702.56-
		490000 Other Financing Sources		
		491301 DISPOSAL OF PROCEEDS		1,135.47-
		Major Account 490000 Total		1,135.47-
		Fund 48140 Revenue Total		192,838.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		50,275.60
		511600 PER DIEM EXPENSE		106.40
		512100 VACATION LEAVE EXPENSE		7,176.79
		512200 SICK LEAVE EXPENSE		3,069.41
		512300 HOLIDAY LEAVE EXPENSE		3,828.13
		512500 FUNERAL LEAVE EXPENSE		367.88
		515100 RETIREMENT PLANS EXPENSE		4,846.03
		515200 FICA EXPENSE		4,590.66
		515500 HEALTH INSURANCE EXPENSES		14,126.17
		516500 WORKERS COMP PREMIUMS		689.19
		Major Account 510000 Total		89,076.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.93	112.83
		521300 FREIGHT EXPENSE		6.65
		521400 DATA PROCESSING EXPENSE	375.78	1,862.86
		521500 PUBLICATION & PRINT EXP		140.54
		521900 AWARDS EXPENSE		35.53
		522100 DUES & SUBSCRIPTION EXPENSE	193.19	1,388.70
		522200 CONFERENCE REGISTRATION	188.10	239.40
		524600 RENT EXPENSE-BUILDINGS	2,184.72	12,439.63
		524700 RENT EX-OTHER REAL PROPERTY		25.65
		527200 REP & MAINT-MOTOR VEHICL	74.10	171.00
		527800 REP & MAINT-OTHER PROPER		81.70
		531100 OFFICE SUPPLIES EXPENSE	489.93	598.11
		531200 IT SUPPLIES	9.57	9.57
		532100 NON-CAPITALIZED EQUIP PU	92.53	92.53
		532200 PERSONAL COMPUTING EQUIPMENT	30.47	450.20
		533100 HOUSEHOLD & INSTITUTION EXP	181.24	352.90
		534600 ED & RECREATIONAL SUP EXPENSE	19.95	19.95
		541100 ACCTG & AUDITING SERVICES		2,413.19
		541200 PURCHASING ASSESSMENT		102.60
		541500 LEGAL SERVICES EXPENSE		17.57

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		
		543300 IT CONSULTING-OTHER		1,900.00
		543500 MGT CONSULTANT SERVICES		73.53
		547100 EDUCATIONAL SERVICES		145.35
		549200 JANITORIAL/SECURITY SRVS	24.60	59.34
		554900 OTHER CONTRACTUAL SERVICES	65.91	8,459.06
		554931 DRIVERS/READERS	3,506.53	7,618.15
		555100 DATA PROC SOFTW LIC FEE		6,646.05
		555520 SAAS IMPLEMENTATION		20,948.97
		559100 OTHER OPERATING EXP	2.40	7.20
		Major Account 520000 Total	7,474.95	66,418.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,185.01	2,580.99
		571800 MEALS - TRAVEL STATUS	552.34	1,165.83
		572100 COMMERCIAL TRANSPORTATION	258.06	3,842.01
		573100 STATE-OWNED TRANSPORT	9.44	32.71
		574500 PERSONAL VEHICLE MILEAGE	90.15	334.26
		575100 MISC TRAVEL EXPENSE	48.17	145.26
		Major Account 570000 Total	3,143.17	8,101.06
		590000 Government Aid		
		592235 TRANSPORTATION	238.36	816.91
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	125.00	275.00
		592264 REHAB TECH SERVICES	5,786.38	17,235.98
		Major Account 590000 Total	6,149.74	18,327.89
		Fund 48140 Expenditures Total	16,767.86	181,923.97
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	374.97-	1,092.55-
		484100 OPERATING DONATIONS	23.57-	112.71-
		Major Account 480000 Total	398.54-	1,205.26-
		Fund 68402 Revenue Total	398.54-	1,205.26-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		39.48
		Major Account 520000 Total		39.48
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		12.66
		Major Account 570000 Total		12.66
		Fund 68402 Expenditures Total		52.14
		Subprogram Revenues	5,045.80-	218,688.94-

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
68402 CBVI TRUST			
	570000 Travel Expenses		
	Subprogram Expenditures	568,206.58	1,673,830.57

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,222.34	29,417.27
	515100 RETIREMENT PLANS EXPENSE	1,139.94	2,202.86
	515200 FICA EXPENSE	1,033.40	1,983.91
	515500 HEALTH INSURANCE EXPENSES	5,091.50	10,343.10
	Major Account 510000 Total	22,487.18	43,947.14
	520000 Operating Expenses		
	554931 READER/DRIVER EXPENSE		256.71
	Major Account 520000 Total		256.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	634.90	1,058.75
	Major Account 570000 Total	634.90	1,058.75
	590000 Government Aid		
	592135 TRANSPORTATION		1,313.28
	592235 TRANSPORTATION	63.38	36,724.75
	592238 MAINTENANCE	23,221.20	119,909.60
	592239 LANGUAGE INTERPRETER	47.50	47.50
	592264 REHAB TECHNOLOGY SERVICES		1,879.03
	592283 YOUTH OR ADULT FIRST 24 MONTHS	4,006.50-	4,006.50-
	592290 Pre-Employment Training Servic	250.00	137,005.69
	Major Account 590000 Total	19,575.58	292,873.35
	Fund 40000 Expenditures Total	42,697.66	338,135.95
	Subprogram Expenditures	42,697.66	338,135.95

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	2,723.76	14,983.75
	511600 PER DIEM		11.20
	511800 COMPENSATORY TIME PAID	.49	.49
	512100 VACATION LEAVE EXPENSE	407.77	1,164.48
	512200 SICK LEAVE EXPENSE	339.02	663.62
	512300 HOLIDAY LEAVE EXPENSE	211.04	613.99
	512500 FUNERAL LEAVE EXPENSE		38.70
	515100 RETIREMENT PLANS EXPENSE	275.85	1,308.09
	515200 FICA EXPENSE	265.20	1,223.88
	515500 HEALTH INSURANCE EXPENSES	594.70	4,261.91
	516500 WORKERS COMP PREMIUMS		62.82
	Major Account 510000 Total	4,817.83	24,332.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.77	12.19
	521300 FREIGHT EXPENSE		.70
	521400 DATA PROCESSING EXPENSE	39.56	433.68
	521500 PUBLICATION & PRINT EXP		14.79
	521900 AWARDS EXPENSE		3.75
	522100 DUES & SUBSCRIPTION EXPENSE	20.34	146.98
	522200 CONFERENCE REGISTRATION	19.80	48.18
	524600 RENT EXPENSE-BUILDINGS	248.26	744.78
	524700 RENT EXP-OTHER REAL PROPERTY		2.70
	527200 REP & MAINT-MOTOR VEHICL	7.80	16.80
	527600 REP & MAINT-HOUSE/INST E		1.20
	527800 REP & MAINT-OTHER PROPER		8.60
	531100 OFFICE SUPPLES	43.19	54.62
	531200 IT SUPPLIES	1.01	1.35
	532100 NON-CAPITALIZED EQUIPMENT	9.74	9.74
	532200 PERSONAL COMPUTING EQUIPMENT	3.22	47.40
	533100 HOUSEHOLD & INSTITUTION EXP	19.07	37.30
	534600 ED & RECREATIONAL SUP EXPENSE	2.10	2.10
	541100 ACCTG & AUDITING SERVICES		254.02
	541200 PURCHASING ASSESSMENT		10.80
	541500 LEGAL SERVICES EXPENSE		1.85
	543300 IT CONSULTING-OTHER		200.00
	543500 MGT CONSULTANT SERVICES		7.74
	547100 EDUCATIONAL SERVICES		15.30
	549200 JANITORIAL/SECURITY SRVS	2.58	8.14

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6.94	76.64
	554931 READER/DRIVER	306.70	731.24
	555100 DATA PROC SOFTW LIC FEE		699.58
	555520 SAAS IMPLEMENTATION		2,205.16
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP	.25	.75
	Major Account 520000 Total	734.33	6,798.08
	570000 Travel Expenses		
	571100 LODGING	230.01	7,157.52-
	571800 MEALS- TRAVEL STATUS	58.37	122.96
	572100 COMMERCIAL TRANSPORTATION	13.16-	444.07
	573100 STATE-OWNED TRANSPORT	1.00	3.46
	574500 PERSONAL MILEAGE	9.50	35.21
	575100 MISC TRAVEL EXPENSE	5.06	15.28
	Major Account 570000 Total	290.78	6,536.54-
	590000 Government Aid		
	592232 READERS		20,000.00
	592235 TRANSPORTATION	994.22	14,977.08
	592264 REHAB TECH SERVICES		657.78
	592275 MISC CASE SERVICES		299.92
	592283 SUPPORTED EMPLOYMENT-24 MONTHS	10,776.50	10,776.50
	Major Account 590000 Total	11,770.72	46,711.28
	Fund 10000 Expenditures Total	17,613.66	71,305.75
	Subprogram Expenditures	17,613.66	71,305.75
	Program Revenues	5,045.80-	218,688.94-
	Program Expenditures	628,517.90	2,083,272.27
	Agency Revenues	5,045.80-	218,688.94-
	Agency Expenditures	628,517.90	2,083,272.27

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	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		20.24-
		Major Account 490000 Total		20.24-
		Fund 10000 Revenue Total		20.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,781.70	119,396.05
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	3,356.82	10,082.89
		512200 SICK LEAVE EXPENSE	2,433.92	6,937.71
		512300 HOLIDAY LEAVE EXPENSE	2,266.87	5,905.01
		512500 FUNERAL LEAVE EXPENSE	338.30	338.30
		515100 RETIREMENT PLANS EXPENSE	4,955.37	10,682.40
		515200 FICA EXPENSE	4,734.11	9,988.38
		515500 HEALTH INSURANCE EXPENSE	10,825.18	31,629.10
		516300 EMPLOYEE ASSISTANCE PRO		138.60
		516500 WORKERS COMP PREMIUMS		5,118.00
		Major Account 510000 Total	86,692.27	200,716.44
		520000 Operating Expenses		
		521100 POSTAGE	11.59	82.39
		521400 CIO CHARGES	3,433.57	9,036.23
		521500 PUBLICATION & PRINT EXP	25.60	702.71
		522200 CONFERENCE REGISTRATION	140.00	243.00
		522600 JOB APPLICANT EXPENSE	212.09	565.18
		524600 RENT EXPENSE-BUILDINGS	5,932.72	17,798.16
		524700 RENT EXP-OTHER REAL PROP	30.00	315.00
		524900 RENT EXP-DEPR SURCHARGE	242.01-	317.43
		531100 Office Supplies		24.70
		541100 ACCTG & AUDITING SERVICES		3,286.00
		541200 PURCHASING ASSESSMENT		126.00
		547100 EDUCATION & STAFF TRNING		170.00
		547300 INTERPRETER SERVICES	745.00	4,077.50
		547301 CART Services	215.00	903.00
		548700 REFUSE/RECYCLING		48.00
		554901 PORTAL TO PORTAL		112.50
		554902 SHARED SERVICES		2,075.50
		559100 OTHER OPERATING EXP	6,465.11	6,465.11
		Major Account 520000 Total	16,968.67	46,348.41
		570000 Travel Expenses		
		571100 LODGING		499.96

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		120.93
	573100 STATE-OWNED TRANSPORT	437.25	1,680.72
	574500 Mileage	510.72	829.20
	Major Account 570000 Total	947.97	3,130.81
	Fund 10000 Expenditures Total	104,608.91	250,195.66
	Subprogram Revenues		20.24-
	Subprogram Expenditures	104,608.91	250,195.66

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	5,401.96	12,625.81
	512100 VACATION LEAVE EXPENSE	101.44	199.67
	512200 SICK LEAVE EXPENSE	380.41	697.42
	512300 HOLIDAY LEAVE EXPENSE	202.89	602.24
	515100 RETIREMENT PLANS EXPENSE	455.79	1,057.72
	515200 FICA EXPENSE	392.61	861.49
	515500 HEALTH INSURANCE EXPENSE	3,018.02	9,054.06
	Major Account 510000 Total	9,953.12	25,098.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.00	42.00
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	521.73	521.73
	547300 INTERPRETER SERVICES	230.00	230.00
	Major Account 520000 Total	823.73	823.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	57.75	217.12
	Major Account 570000 Total	57.75	217.12
	Fund 10000 Expenditures Total	10,834.60	26,139.26
	Subprogram Expenditures	10,834.60	26,139.26

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 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	88.97-	88.97-
	Major Account 480000 Total	88.97-	88.97-
	Fund 28210 Revenue Total	88.97-	88.97-
	Subprogram Revenues	88.97-	88.97-

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 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	450.00-	800.00-
	Major Account 470000 Total	450.00-	800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.83-	612.94-
	486600 CREDIT CARD CLEARING		200.00-
	Major Account 480000 Total	210.83-	812.94-
	Fund 28210 Revenue Total	660.83-	1,612.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.19	23.19
	Major Account 520000 Total	23.19	23.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		387.89
	Major Account 570000 Total		387.89
	Fund 28210 Expenditures Total	23.19	411.08
	Subprogram Revenues	660.83-	1,612.94-
	Subprogram Expenditures	23.19	411.08
	Program Revenues	749.80-	1,722.15-
	Program Expenditures	115,466.70	276,746.00
	Agency Revenues	749.80-	1,722.15-
	Agency Expenditures	115,466.70	276,746.00

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	1,324,452.38	1,324,452.38
	Major Account 590000 Total	1,324,452.38	1,324,452.38
	Fund 10000 Expenditures Total	1,324,452.38	1,324,452.38
	Subprogram Expenditures	1,324,452.38	1,324,452.38

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	988,186.48	988,186.48
	Major Account 590000 Total	988,186.48	988,186.48
	Fund 10000 Expenditures Total	988,186.48	988,186.48
	Subprogram Expenditures	988,186.48	988,186.48

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	1,179,422.66	1,179,422.66
	Major Account 590000 Total	1,179,422.66	1,179,422.66
	Fund 10000 Expenditures Total	1,179,422.66	1,179,422.66
	Subprogram Expenditures	1,179,422.66	1,179,422.66

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	1,557,915.99	1,557,915.99
	Major Account 590000 Total	1,557,915.99	1,557,915.99
	Fund 10000 Expenditures Total	1,557,915.99	1,557,915.99
	Subprogram Expenditures	1,557,915.99	1,557,915.99

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	3,049,417.32	3,049,417.32
	Major Account 590000 Total	3,049,417.32	3,049,417.32
	Fund 10000 Expenditures Total	3,049,417.32	3,049,417.32
	Subprogram Expenditures	3,049,417.32	3,049,417.32

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	3,287,276.27	3,287,276.27
	Major Account 590000 Total	3,287,276.27	3,287,276.27
	Fund 10000 Expenditures Total	3,287,276.27	3,287,276.27
	Subprogram Expenditures	3,287,276.27	3,287,276.27
	Program Expenditures	11,386,671.10	11,386,671.10

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28320 COMMUNITY COLLEGE FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.77-	31,197.37-
	Major Account 480000 Total	1,128.77-	31,197.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,356,556.30-	28,356,556.30-
	Major Account 490000 Total	28,356,556.30-	28,356,556.30-
	Fund 28320 Revenue Total	28,357,685.07-	28,387,753.67-
	Subprogram Revenues	28,357,685.07-	28,387,753.67-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,388,443.40	1,388,443.40
	Major Account 590000 Total	1,388,443.40	1,388,443.40
	Fund 28320 Expenditures Total	1,388,443.40	1,388,443.40
	Subprogram Expenditures	1,388,443.40	1,388,443.40

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,045,686.20	2,045,686.20
	Major Account 590000 Total	2,045,686.20	2,045,686.20
	Fund 28320 Expenditures Total	2,045,686.20	2,045,686.20
	Subprogram Expenditures	2,045,686.20	2,045,686.20

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,264,710.60	5,264,710.60
	Major Account 590000 Total	5,264,710.60	5,264,710.60
	Fund 28320 Expenditures Total	5,264,710.60	5,264,710.60
	Subprogram Expenditures	5,264,710.60	5,264,710.60

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,169,045.30	3,169,045.30
	Major Account 590000 Total	3,169,045.30	3,169,045.30
	Fund 28320 Expenditures Total	3,169,045.30	3,169,045.30
	Subprogram Expenditures	3,169,045.30	3,169,045.30

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,439,843.90	7,439,843.90
	Major Account 590000 Total	7,439,843.90	7,439,843.90
	Fund 28320 Expenditures Total	7,439,843.90	7,439,843.90
	Subprogram Expenditures	7,439,843.90	7,439,843.90

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,048,826.90	9,048,826.90
	Major Account 590000 Total	9,048,826.90	9,048,826.90
	Fund 28320 Expenditures Total	9,048,826.90	9,048,826.90
	Subprogram Expenditures	9,048,826.90	9,048,826.90
	Program Revenues	28,357,685.07-	28,387,753.67-
	Program Expenditures	28,356,556.30	28,356,556.30
	Agency Revenues	28,357,685.07-	28,387,753.67-
	Agency Expenditures	39,743,227.40	39,743,227.40

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	18,938.93-	65,561.83-
		Major Account 480000 Total	18,938.93-	65,561.83-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET OPPD	2,052.93	8,570.71-
		493907 LOAN RECEIVABLE OFFSET NPPD	605.68	7,820.97-
		Major Account 490000 Total	2,658.61	16,391.68-
		Fund 28130 Revenue Total	16,280.32-	81,953.51-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	16,280.32	81,953.51
		Major Account 590000 Total	16,280.32	81,953.51
		Fund 28130 Expenditures Total	16,280.32	81,953.51
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,548.40-	7,117.09-
		Major Account 460000 Total	1,548.40-	7,117.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,955.73-	32,578.62-
		484900 OTHER PRIVATE SOURCES	96,384.16-	292,824.01-
		Major Account 480000 Total	108,339.89-	325,402.63-
		490000 Other Financing Sources		
		493902 LOAN REC OFFSET SEP MRFG		2,142.31
		493905 LOAN REC OFFSET SEP ARRA RPYMT	59,993.02	34,042.63
		Major Account 490000 Total	59,993.02	36,184.94
		Fund 48110 Revenue Total	49,895.27-	296,334.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,325.36	3,685.23
		512100 VACATION LEAVE EXPENSE	29.52	321.81
		512200 SICK LEAVE EXPENSE	95.28	182.72
		512300 HOLIDAY LEAVE EXPENSE	48.33	197.17
		515100 RETIREMENT PLANS EXPENSE	112.39	328.98
		515200 FICA EXPENSE	107.19	304.63
		515500 HEALTH INSURANCE EXPENSE	125.74	623.92
		Major Account 510000 Total	1,843.81	5,644.46
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	529.62	1,472.63
		Major Account 520000 Total	529.62	1,472.63
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	36,391.14	256,639.07

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 814

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL				
		590000 Government Aid		
		Major Account 590000 Total	36,391.14	256,639.07
		Fund 48110 Expenditures Total	38,764.57	263,756.16
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	277.35-	798.49-
		484900 OTHER PRIVATE SOURCES	35,861.94-	56,411.13-
		Major Account 480000 Total	36,139.29-	57,209.62-
		490000 Other Financing Sources		
		493901 LOAN REC OFFSET AMOCO	35,861.94	30,117.03
		Major Account 490000 Total	35,861.94	30,117.03
		Fund 48111 Revenue Total	277.35-	27,092.59-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		26,294.10
		Major Account 590000 Total		26,294.10
		Fund 48111 Expenditures Total		26,294.10
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	322.72-	882.29-
		484900 OTHER PRIVATE SOURCES	12,605.36-	32,279.26-
		Major Account 480000 Total	12,928.08-	33,161.55-
		490000 Other Financing Sources		
		493904 LOAN REC OFFSET CHV FUNDING	14,254.79-	1,823.19-
		Major Account 490000 Total	14,254.79-	1,823.19-
		Fund 48112 Revenue Total	27,182.87-	34,984.74-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	26,860.15	34,102.45
		Major Account 590000 Total	26,860.15	34,102.45
		Fund 48112 Expenditures Total	26,860.15	34,102.45
		Subprogram Revenues	93,635.81-	440,365.62-
		Subprogram Expenditures	81,905.04	406,106.22

Agency Number 084 WATER ENERGY & ENVIRONMENT
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-	75,000.00-
		Major Account 450000 Total	25,000.00-	75,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,483.07-	12,887.30-
		Major Account 480000 Total	4,483.07-	12,887.30-
		Fund 28130 Revenue Total	29,483.07-	87,887.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,521.38	7,421.26
		512100 VACATION LEAVE EXPENSE	99.21	721.83
		512200 SICK LEAVE EXPENSE	224.91	475.74
		512300 HOLIDAY LEAVE EXPENSE	154.39	410.74
		515100 RETIREMENT PLANS EXPENSE	299.62	676.38
		515200 FICA EXPENSE	303.55	679.96
		515500 HEALTH INSURANCE EXPENSE	122.20	534.51
		Major Account 510000 Total	4,725.26	10,920.42
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE	19.98	19.98
		523900 TEAMMATE RECOGNITION		12.50
		531200 IT SUPPLIES	25.18	25.18
		539100 INDIRECT COST ALLOWANCE	1,203.30	2,466.15
		Major Account 520000 Total	1,248.46	2,523.81
		Fund 28130 Expenditures Total	5,973.72	13,444.23
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.75-	81.27-
		484900 OTHER PRIVATE SOURCES	11,968.85-	12,874.41-
		Major Account 480000 Total	11,998.60-	12,955.68-
		490000 Other Financing Sources		
		493909 ENERGY LOANS OFFSET	11,968.85	12,874.41
		Major Account 490000 Total	11,968.85	12,874.41
		Fund 68112 Revenue Total	29.75-	81.27-
		Subprogram Revenues	29,512.82-	87,968.57-
		Subprogram Expenditures	5,973.72	13,444.23

Agency Number 084 WATER ENERGY & ENVIRONMENT
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					
	Revenues	460000	Intergovernmental Revenues		
		461100	OPERATING FED GRANTS & C	49,897.72-	166,022.56-
			Major Account 460000 Total	49,897.72-	166,022.56-
			Fund 48110 Revenue Total	49,897.72-	166,022.56-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	42,812.56	88,504.77
		512100	VACATION LEAVE EXPENSE	3,436.25	9,139.06
		512200	SICK LEAVE EXPENSE	2,110.75	5,000.48
		512300	HOLIDAY LEAVE EXPENSE	1,766.43	4,310.38
		512500	FUNERAL LEAVE EXPENSE		639.32
		512800	ADMINISTRATIVE LEAVE EXPENSE	12.97	12.97
		515100	RETIREMENT PLANS EXPENSE	3,752.51	8,054.03
		515200	FICA EXPENSE	3,660.21	7,686.33
		515500	HEALTH INSURANCE EXPENSE	5,098.25	15,507.21
			Major Account 510000 Total	62,649.93	138,854.55
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	5.25	28.17
		521410	APPLICATIONS DEVELOPMENT SUPPO		133.00
		521415	APPLICATIONS HOSTING SERVICES		35.50
		521470	OPEN SYSTEMS		34.00
		521495	NETWORK SUPPORT		283.51
		522100	DUES & SUBSCRIPTION EXPENSE	250.00	250.00
		523900	TEAMMATE RECOGNITION		12.50-
		539100	INDIRECT COST ALLOWANCE	11,859.62	26,416.33
			Major Account 520000 Total	12,114.87	27,168.01
			Fund 48110 Expenditures Total	74,764.80	166,022.56
			Subprogram Revenues	49,897.72-	166,022.56-
			Subprogram Expenditures	74,764.80	166,022.56

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 832

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	294.19	706.40
		512100 VACATION LEAVE EXPENSE	4.92	39.74
		512200 SICK LEAVE EXPENSE	12.71	16.87
		512300 HOLIDAY LEAVE EXPENSE	8.99	30.89
		515100 RETIREMENT PLANS EXPENSE	24.10	59.72
		515200 FICA EXPENSE	23.87	58.78
		515500 HEALTH INSURANCE EXPENSE	9.37	26.72
		Major Account 510000 Total	378.15	939.12
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	117.56	282.29
		Major Account 520000 Total	117.56	282.29
		Fund 28130 Expenditures Total	495.71	1,221.41
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	299,034.45-	2,016,009.05-
		Major Account 460000 Total	299,034.45-	2,016,009.05-
		Fund 48110 Revenue Total	299,034.45-	2,016,009.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,667.85	4,004.54
		512100 VACATION LEAVE EXPENSE	29.86	230.04
		512200 SICK LEAVE EXPENSE	71.87	95.50
		512300 HOLIDAY LEAVE EXPENSE	51.39	174.37
		515100 RETIREMENT PLANS EXPENSE	136.41	337.37
		515200 FICA EXPENSE	135.07	332.37
		515500 HEALTH INSURANCE EXPENSE	53.43	152.36
		Major Account 510000 Total	2,145.88	5,326.55
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	666.47	1,600.21
		Major Account 520000 Total	666.47	1,600.21
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	296,845.52	799,889.07
		Major Account 590000 Total	296,845.52	799,889.07
		Fund 48110 Expenditures Total	299,657.87	806,815.83
		Subprogram Revenues	299,034.45-	2,016,009.05-
		Subprogram Expenditures	300,153.58	808,037.24

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 833

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	27,272.16-	201,787.98-
		Major Account 460000 Total	27,272.16-	201,787.98-
		Fund 48110 Revenue Total	27,272.16-	201,787.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,252.17	13,540.23
		512100 VACATION LEAVE EXPENSE	140.80	524.67
		512200 SICK LEAVE EXPENSE	280.08	716.05
		512300 HOLIDAY LEAVE EXPENSE	137.97	611.58
		515100 RETIREMENT PLANS EXPENSE	435.37	1,153.25
		515200 FICA EXPENSE	427.05	1,125.52
		515500 HEALTH INSURANCE EXPENSE	670.66	2,019.21
		Major Account 510000 Total	7,344.10	19,690.51
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,098.77	5,410.68
		Major Account 520000 Total	2,098.77	5,410.68
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	21,499.25	150,311.25
		Major Account 590000 Total	21,499.25	150,311.25
		Fund 48110 Expenditures Total	30,942.12	175,412.44
		Subprogram Revenues	27,272.16-	201,787.98-
		Subprogram Expenditures	30,942.12	175,412.44

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 834

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	3,150.56-	10,105.51-
		Major Account 460000 Total	3,150.56-	10,105.51-
		Fund 48110 Revenue Total	3,150.56-	10,105.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,314.60	5,613.51
		512100 VACATION LEAVE EXPENSE	80.84	376.24
		512200 SICK LEAVE EXPENSE	128.62	172.42
		512300 HOLIDAY LEAVE EXPENSE	149.44	363.66
		515100 RETIREMENT PLANS EXPENSE	200.38	489.08
		515200 FICA EXPENSE	198.90	479.37
		515500 HEALTH INSURANCE EXPENSE	85.27	368.06
		Major Account 510000 Total	3,158.05	7,862.34
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	924.92	2,243.17
		Major Account 520000 Total	924.92	2,243.17
		Fund 48110 Expenditures Total	4,082.97	10,105.51
		Subprogram Revenues	3,150.56-	10,105.51-
		Subprogram Expenditures	4,082.97	10,105.51

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 835

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	1,781.33-	8,858.57-
		Major Account 460000 Total	1,781.33-	8,858.57-
		Fund 48110 Revenue Total	1,781.33-	8,858.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,564.71	4,936.79
		512100 VACATION LEAVE EXPENSE	36.01	342.85
		512200 SICK LEAVE EXPENSE	83.79	127.26
		512300 HOLIDAY LEAVE EXPENSE	60.05	271.66
		515100 RETIREMENT PLANS EXPENSE	130.82	425.62
		515200 FICA EXPENSE	127.84	414.57
		515500 HEALTH INSURANCE EXPENSE	85.27	367.09
		Major Account 510000 Total	2,088.49	6,885.84
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	625.25	1,972.73
		Major Account 520000 Total	625.25	1,972.73
		Fund 48110 Expenditures Total	2,713.74	8,858.57
		Subprogram Revenues	1,781.33-	8,858.57-
		Subprogram Expenditures	2,713.74	8,858.57

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 836

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	2,038.79-	5,076.60-
		Major Account 460000 Total	2,038.79-	5,076.60-
		Fund 48110 Revenue Total	2,038.79-	5,076.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,055.30	3,082.69
		512100 VACATION LEAVE EXPENSE	45.49	73.79
		512200 SICK LEAVE EXPENSE		8.16
		512300 HOLIDAY LEAVE EXPENSE	91.31	174.53
		515100 RETIREMENT PLANS EXPENSE	164.12	250.02
		515200 FICA EXPENSE	167.75	255.57
		Major Account 510000 Total	2,523.97	3,844.76
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	821.30	1,231.84
		Major Account 520000 Total	821.30	1,231.84
		Fund 48110 Expenditures Total	3,345.27	5,076.60
		Subprogram Revenues	2,038.79-	5,076.60-
		Subprogram Expenditures	3,345.27	5,076.60

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	153,498.84-	946,939.63-
		Major Account 460000 Total	153,498.84-	946,939.63-
		Fund 48110 Revenue Total	153,498.84-	946,939.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,344.63	64,026.56
		511700 EMPLOYEE BONUSES	500.00-	
		512100 VACATION LEAVE EXPENSE	762.30	2,190.19
		512200 SICK LEAVE EXPENSE	1,274.98	1,674.40
		512300 HOLIDAY LEAVE EXPENSE	1,140.64	2,784.69
		515100 RETIREMENT PLANS EXPENSE	2,585.19	5,292.47
		515200 FICA EXPENSE	2,491.81	5,087.25
		515500 HEALTH INSURANCE EXPENSE	4,960.29	12,085.71
		Major Account 510000 Total	44,059.84	93,141.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.11	27.21
		521415 APPLICATIONS HOSTING SERVICES		248.00
		521500 PUBLICATION & PRINT EXPENSE		19.98
		522200 CONFERENCE REGISTRATION	3,154.00	4,249.00
		522500 EMPLOYEE MOVING EXPENSE		2,339.24
		527200 REP & MAINT-MOTOR VEHICLES		207.95
		527800 REP & MAINT-OTHER PROPERTY		90.00
		531100 OFFICE SUPPLIES EXPENSE	22.99	59.98
		531200 IT SUPPLIES	180.99	180.99
		532100 NON-CAPITALIZED EQUIP PURCHASE		1,539.99
		534800 CONST & MAINT SUP EXPENSE		115.81
		539100 INDIRECT COST ALLOWANCE	12,445.14	25,579.68
		542100 SOS TEMP SERV - PERSONNEL	15,405.90	22,145.88
		554900 OTHER CONTRACTUAL SERVICE		21,573.00
		555340 COTS MAINTENANCE	101.06	101.06
		Major Account 520000 Total	31,325.19	78,477.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	7.11	399.06
		571800 MEALS - TRAVEL STATUS	270.90	270.90
		572100 COMMERCIAL TRANSPORTATION EXPE	75.83	442.58
		574500 PERSONAL VEHICLE MILEAGE EXPEN	83.80	83.80
		575100 MISCELLANEOUS TRAVEL EXPENSE	75.00	75.00
		Major Account 570000 Total	512.64	1,271.34
		590000 Government Aid		

Agency Number 084 WATER ENERGY & ENVIRONMENT
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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	84.97-	767,937.19
	Major Account 590000 Total	84.97-	767,937.19
	Fund 48110 Expenditures Total	75,812.70	940,827.57
	Subprogram Revenues	153,498.84-	946,939.63-
	Subprogram Expenditures	75,812.70	940,827.57

Agency Number 084 WATER ENERGY & ENVIRONMENT
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		3,638.36
	512100 VACATION LEAVE EXPENSE		113.49
	512200 SICK LEAVE EXPENSE		51.41
	512300 HOLIDAY LEAVE EXPENSE		85.88
	515100 RETIREMENT PLANS EXPENSE		291.42
	515200 FICA EXPENSE		282.21
	515500 HEALTH INSURANCE EXPENSE		575.17
	Major Account 510000 Total		5,037.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.07	27.07
	522500 EMPLOYEE MOVING EXPENSE		1,152.17
	527800 REP & MAINT-OTHER PROPERTY	634.26	724.26
	532100 NON-CAPITALIZED EQUIP PURCHASE		171.98
	534800 CONST & MAINT SUP EXPENSE		115.81
	538100 VEHICLE & EQUIP SUP EXPENSE	145.58	252.50
	539100 INDIRECT COST ALLOWANCE		1,439.08
	554900 OTHER CONTRACTUAL SERVICE		7,975.00
	Major Account 520000 Total	806.91	11,857.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	507.81	507.81
	Major Account 570000 Total	507.81	507.81
	Fund 40000 Expenditures Total	1,314.72	17,403.62
	Subprogram Expenditures	1,314.72	17,403.62

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		45,876.09
	Major Account 590000 Total		45,876.09
	Fund 40000 Expenditures Total		45,876.09
	Subprogram Expenditures		45,876.09

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 844

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		3,296.42
	512200 SICK LEAVE EXPENSE		112.20
	512300 HOLIDAY LEAVE EXPENSE		381.70
	515100 RETIREMENT PLANS EXPENSE		283.88
	515200 FICA EXPENSE		265.80
	515500 HEALTH INSURANCE EXPENSE		991.59
	Major Account 510000 Total		5,331.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,317.25
	Major Account 520000 Total		1,317.25
	Fund 40000 Expenditures Total		6,648.84
	Subprogram Expenditures		6,648.84

Agency Number 084 WATER ENERGY & ENVIRONMENT
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		636,301.43
	Major Account 590000 Total		636,301.43
	Fund 40000 Expenditures Total		636,301.43
	Subprogram Expenditures		636,301.43

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,096.32	2,228.37
		512100 VACATION LEAVE EXPENSE	414.66	454.28
		512200 SICK LEAVE EXPENSE	342.34	368.42
		512300 HOLIDAY LEAVE EXPENSE	33.34	33.34
		515100 RETIREMENT PLANS EXPENSE	216.14	230.94
		515200 FICA EXPENSE	208.05	222.19
		Major Account 510000 Total	3,310.85	3,537.54
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	837.68	890.45
		Major Account 520000 Total	837.68	890.45
		Fund 28130 Expenditures Total	4,148.53	4,427.99
28150 CLEAN-BURNING MOTOR FUEL DEV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.13-	32.37-
		Major Account 480000 Total	11.13-	32.37-
		Fund 28150 Revenue Total	11.13-	32.37-
	Expenditures	510000 Personal Services		
		511700 EMPLOYEE BONUSES	500.00	500.00
		Major Account 510000 Total	500.00	500.00
		520000 Operating Expenses		
		521410 APPLICATIONS DEVELOPMENT SUPP	156.25	156.25
		521415 APPLICATIONS HOSTING SERVICES	248.00	248.00
		521470 OPEN SYSTEMS	34.00	34.00
		521495 NETWORK SUPPORT	284.65	284.65
		521500 PUBLICATION & PRINT EXPENSE	31.00	31.00
		Major Account 520000 Total	753.90	753.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	419.11	419.11
		571800 MEALS - TRAVEL STATUS	178.72	178.72
		572100 COMMERCIAL TRANSPORTATION EXPE	392.21	392.21
		575100 MISCELLANEOUS TRAVEL EXPENSE	57.00	57.00
		Major Account 570000 Total	1,047.04	1,047.04
		Fund 28150 Expenditures Total	2,300.94	2,300.94
		Subprogram Revenues	11.13-	32.37-
		Subprogram Expenditures	6,449.47	6,728.93

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	8,766.56-	24,069.83-
		484900 OTHER PRIVATE SOURCES	198,471.15-	691,732.87-
		Major Account 480000 Total	207,237.71-	715,802.70-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	83,439.39	130,065.31-
		Major Account 490000 Total	83,439.39	130,065.31-
		Fund 68110 Revenue Total	123,798.32-	845,868.01-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	115,031.76	821,798.18
		Major Account 590000 Total	115,031.76	821,798.18
		Fund 68110 Expenditures Total	115,031.76	821,798.18
		Subprogram Revenues	123,798.32-	845,868.01-
		Subprogram Expenditures	115,031.76	821,798.18

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	15,219.00-	43,169.61-
		484900 OTHER PRIVATE SOURCES	12,426.09-	345,598.31-
		Major Account 480000 Total	27,645.09-	388,767.92-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	3,972.76-	258,121.89
		Major Account 490000 Total	3,972.76-	258,121.89
		Fund 68111 Revenue Total	31,617.85-	130,646.03-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		6,307.54
		599100 OTHER GOVERNMENT AID	16,398.85	87,476.42
		Major Account 590000 Total	16,398.85	93,783.96
		Fund 68111 Expenditures Total	16,398.85	93,783.96
		Subprogram Revenues	31,617.85-	130,646.03-
		Subprogram Expenditures	16,398.85	93,783.96
		Program Revenues	815,249.78-	4,859,680.50-
		Program Expenditures	718,888.74	4,162,431.99

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 304 NEB WATER CONSER
Agency Subprogram 304

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25530 SOIL & WATER CONSERVATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	132.59-	385.61-
		Major Account 480000 Total	132.59-	385.61-
		Fund 25530 Revenue Total	132.59-	385.61-
		Subprogram Revenues	132.59-	385.61-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 304 NEB WATER CONSER
Agency Subprogram 305

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25535 NET NE SOIL & WATER CONSERVATI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,369.87-	10,630.94-
	Major Account 480000 Total	3,369.87-	10,630.94-
	Fund 25535 Revenue Total	3,369.87-	10,630.94-
	Subprogram Revenues	3,369.87-	10,630.94-
	Program Revenues	3,502.46-	11,016.55-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 306 WATER WELL DECOMMISS
Agency Subprogram 306

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	4,816.00-	21,242.00-
		Major Account 470000 Total	4,816.00-	21,242.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147.64-	473.95-
		Major Account 480000 Total	147.64-	473.95-
		Fund 25550 Revenue Total	4,963.64-	21,715.95-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		28,786.83
		Major Account 590000 Total		28,786.83
		Fund 25550 Expenditures Total		28,786.83
		Subprogram Revenues	4,963.64-	21,715.95-
		Subprogram Expenditures		28,786.83
		Program Revenues	4,963.64-	21,715.95-
		Program Expenditures		28,786.83

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 307 RESOURCES DEVELOP
Agency Subprogram 307

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25520 RESOURCES DEVELOPMENT					
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	130.32-	390.07-
			Major Account 480000 Total	130.32-	390.07-
			Fund 25520 Revenue Total	130.32-	390.07-
			Subprogram Revenues	130.32-	390.07-
			Program Revenues	130.32-	390.07-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 309 NAT RESOURCES WATER QUALITY
Agency Subprogram 309

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	521.63-	2,434.24-
		Major Account 480000 Total	521.63-	2,434.24-
		Fund 25540 Revenue Total	521.63-	2,434.24-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		375,000.00
		Major Account 590000 Total		375,000.00
		Fund 25540 Expenditures Total		375,000.00
		Subprogram Revenues	521.63-	2,434.24-
		Subprogram Expenditures		375,000.00
		Program Revenues	521.63-	2,434.24-
		Program Expenditures		375,000.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 313 WATER SUSTAINABILITY FUND
Agency Subprogram 313

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	172,459.42	1,449,619.86
	Major Account 590000 Total	172,459.42	1,449,619.86
	Fund 22940 Expenditures Total	172,459.42	1,449,619.86
	Subprogram Expenditures	172,459.42	1,449,619.86
	Program Expenditures	172,459.42	1,449,619.86

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 314 CRITICAL INFRASTRUCTURE FAC.
Agency Subprogram 314

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,124,098.11
	Major Account 590000 Total		3,124,098.11
	Fund 43125 Expenditures Total		3,124,098.11
	Subprogram Expenditures		3,124,098.11
	Program Expenditures		3,124,098.11

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 319 WATER PROJECTS
Agency Subprogram 319

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22970 PERKINS CO CANAL PROJECT FD				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		5,747,931.00
		Major Account 490000 Total		5,747,931.00
		Fund 22970 Revenue Total		5,747,931.00
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	146,332.26	173,457.26
		542500 ENG & ARCH SERVICES	437,931.45	1,383,708.21
		Major Account 520000 Total	584,263.71	1,557,165.47
		Fund 22970 Expenditures Total	584,263.71	1,557,165.47
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		17,851,121.00
		Major Account 590000 Total		17,851,121.00
		Fund 43125 Expenditures Total		17,851,121.00
		Subprogram Revenues		5,747,931.00
		Subprogram Expenditures	584,263.71	19,408,286.47

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 319 WATER PROJECTS
Agency Subprogram 320

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22980 JEDI FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,900,000.00
		Major Account 490000 Total		2,900,000.00
		Fund 22980 Revenue Total		2,900,000.00
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	48,293.00	48,293.00
		Major Account 590000 Total	48,293.00	48,293.00
		Fund 22980 Expenditures Total	48,293.00	48,293.00
		Subprogram Revenues		2,900,000.00
		Subprogram Expenditures	48,293.00	48,293.00
		Program Revenues		8,647,931.00
		Program Expenditures	632,556.71	19,456,579.47

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,237.16	186,186.30
		512100 VACATION LEAVE EXPENSE	9,339.74	19,897.15
		512200 SICK LEAVE EXPENSE	11,097.55	18,932.10
		512300 HOLIDAY LEAVE EXPENSE	3,802.11	8,663.10
		512400 MILITARY LEAVE EXPENSE	288.93	288.93
		512500 FUNERAL LEAVE EXPENSE		2,389.52
		512800 ADMINISTRATIVE LEAVE EXPENSE		4,218.30
		515100 RETIREMENT PLANS EXPENSE	8,617.25	23,546.32
		515200 FICA EXPENSE	8,327.26	16,991.99
		515500 HEALTH INSURANCE EXPENSE	10,964.17	27,303.80
		Major Account 510000 Total	144,674.17	308,417.51
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		648.13
		531100 OFFICE SUPPLIES EXPENSE		14.00
		541500 LEGAL SERVICES EXPENSE	10,602.69	31,549.90
		542500 ENG & ARCH SERVICES		8,740.00
		554900 OTHER CONTRACTUAL SERVICE	47.00	25,047.00
		555340 COTS MAINTENANCE	399.00	879.00
		559100 OTHER OPERATING EXPENSE	86.35	259.05
		Major Account 520000 Total	11,135.04	67,137.08
		570000 Travel Expenses		
		571100 LODGING	456.00	959.78
		Major Account 570000 Total	456.00	959.78
		Fund 10000 Expenditures Total	156,265.21	376,514.37
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,100.50-	9,017.73-
		484500 REIMB NON-GOVT SOURCES		20.43-
		Major Account 480000 Total	3,100.50-	9,038.16-
		Fund 25590 Revenue Total	3,100.50-	9,038.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,611.39	14,611.39
		512100 VACATION LEAVE EXPENSE	638.68	638.68
		512200 SICK LEAVE EXPENSE	545.96	545.96
		512300 HOLIDAY LEAVE EXPENSE	572.89	572.89
		515100 RETIREMENT PLANS EXPENSE	1,225.61	1,225.61
		515200 FICA EXPENSE	1,210.25	1,210.25
		515500 HEALTH INSURANCE EXPENSE	1,366.83	1,366.83

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25590 WATER RESOURCES TRUST FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,171.61	20,171.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		226.23
	Major Account 520000 Total		226.23
	Fund 25590 Expenditures Total	20,171.61	20,397.84
	Subprogram Revenues	3,100.50-	9,038.16-
	Subprogram Expenditures	176,436.82	396,912.21

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22905 NITROGEN REDUCTION INCENTIVE C				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,761.45-	8,031.05-
		Major Account 480000 Total	2,761.45-	8,031.05-
		Fund 22905 Revenue Total	2,761.45-	8,031.05-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	14,054.40	14,054.40
		Major Account 590000 Total	14,054.40	14,054.40
		Fund 22905 Expenditures Total	14,054.40	14,054.40
22910 WATER RESOURCES CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93,632.37-	275,820.76-
		Major Account 480000 Total	93,632.37-	275,820.76-
		Fund 22910 Revenue Total	93,632.37-	275,820.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,890.37	165,476.80
		512100 VACATION LEAVE EXPENSE	11,746.77	18,776.81
		512200 SICK LEAVE EXPENSE	5,281.49	16,854.44
		512300 HOLIDAY LEAVE EXPENSE	3,601.43	7,713.52
		512500 FUNERAL LEAVE EXPENSE		2,420.20
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,027.10	1,438.16
		515100 RETIREMENT PLANS EXPENSE	8,052.42	15,767.44
		515200 FICA EXPENSE	7,523.08	14,660.78
		515500 HEALTH INSURANCE EXPENSE	25,131.53	53,106.08
		Major Account 510000 Total	148,254.19	296,214.23
		520000 Operating Expenses		
		521400 OCIO CHARGES	15,374.94	30,749.88
		521451 GIS SERVICES	6,824.63	6,824.63
		542500 ENG & ARCH SERVICES	39,500.00	89,000.00
		Major Account 520000 Total	61,699.57	126,574.51
		570000 Travel Expenses		
		571100 LODGING		251.89
		Major Account 570000 Total		251.89
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	805,756.59	1,062,632.99
		599304 CREP-OTHER GOVERNMENT AID		8,497.00
		Major Account 590000 Total	805,756.59	1,071,129.99
		Fund 22910 Expenditures Total	1,015,710.35	1,494,170.62
		Subprogram Revenues	96,393.82-	283,851.81-
		Subprogram Expenditures	1,029,764.75	1,508,225.02

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	412.50	412.50
	541700 LEGAL RELATED EXPENSE	750.50	750.50
	559100 OTHER OPERATING EXPENSE	121.95	365.85
	Major Account 520000 Total	1,284.95	1,528.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	162.40	162.40
	574500 PERSONAL VEHICLE MILEAGE EXPEN	163.30	163.30
	Major Account 570000 Total	325.70	325.70
	Fund 10000 Expenditures Total	1,610.65	1,854.55
	Subprogram Expenditures	1,610.65	1,854.55

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22990 SURFACE WATER IRRIG INFRA FD				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,500,000.00	7,600,000.00
		Major Account 490000 Total	2,500,000.00	7,600,000.00
		Fund 22990 Revenue Total	2,500,000.00	7,600,000.00
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	94,102.15	192,719.46
		Major Account 590000 Total	94,102.15	192,719.46
		Fund 22990 Expenditures Total	94,102.15	192,719.46
		Subprogram Revenues	2,500,000.00	7,600,000.00
		Subprogram Expenditures	94,102.15	192,719.46

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
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	64,592.72	149,626.07
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,410.80	10,146.46
	512200 SICK LEAVE EXPENSE	1,250.42	2,696.18
	512300 HOLIDAY LEAVE EXPENSE	2,274.05	8,224.79
	512800 ADMINISTRATIVE LEAVE EXPENSE	186.52	1,802.88
	515100 RETIREMENT PLANS EXPENSE	5,457.59	13,003.50
	515200 FICA EXPENSE	5,346.93	12,638.11
	515500 HEALTH INSURANCE EXPENSE	6,927.06	20,463.28
	516500 WORKERS COMP PREMIUMS		12,635.62
	519100 OTHER PERSONAL SERV EXPENSE	1,155.13	1,155.13
	Major Account 510000 Total	90,601.22	232,642.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.70	775.79
	521435 VOICE COMMUNICATIONS	13,439.76	20,329.32
	521460 MICROSOFT EA	6,649.50	13,026.00
	522200 CONFERENCE REGISTRATION	475.00	475.00
	524600 RENT EXPENSE-BUILDINGS	22,699.20	68,097.60
	524700 RENT EXPENSE-OTHER REAL PROP	160.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	1,156.97	1,182.39
	531200 IT SUPPLIES		7.19
	534900 MISCELLANEOUS SUP EXPENSE		39.86
	541100 ACCTG & AUDITING SERVICES		14,337.52
	541200 PURCHASING ASSESSMENT		3,674.70
	547100 EDUCATIONAL/STAFF TRAINING SER		1,744.20
	548700 REFUSE/RECYCLING	43.74	131.22
	554900 OTHER CONTRACTUAL SERVICE	31.03	129.74
	555340 COTS MAINTENANCE		480.00
	555510 SAAS SUBSCRIPTION FEES		675.23
	556100 INSURANCE EXPENSE		3,479.00
	559100 OTHER OPERATING EXPENSE	80.85	242.55
	Major Account 520000 Total	44,760.75	129,067.31
	570000 Travel Expenses		
	571100 LODGING	485.56	1,395.06
	571800 MEALS - TRAVEL STATUS	73.12	73.12
	572100 COMMERCIAL TRANSPORTATION EXPE	31.48	31.48
	Major Account 570000 Total	590.16	1,499.66
	Fund 10000 Expenditures Total	135,952.13	363,208.99

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 701

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22970 PERKINS CO CANAL PROJECT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,482.74	51,698.81
	512100 VACATION LEAVE EXPENSE		1,538.48
	512300 HOLIDAY LEAVE EXPENSE	958.66	1,509.87
	512800 ADMINISTRATIVE LEAVE EXPENSE		411.06
	515100 RETIREMENT PLANS EXPENSE	2,129.52	4,129.93
	515200 FICA EXPENSE	2,149.05	4,158.81
	515500 HEALTH INSURANCE EXPENSE	1,055.32	2,399.08
	Major Account 510000 Total	33,775.29	65,846.04
	570000 Travel Expenses		
	571100 LODGING		178.15
	571800 MEALS - TRAVEL STATUS		70.88
	572100 COMMERCIAL TRANSPORTATION EXPE		284.79
	575100 MISCELLANEOUS TRAVEL EXPENSE		113.00
	Major Account 570000 Total		646.82
	Fund 22970 Expenditures Total	33,775.29	66,492.86
	Subprogram Expenditures	169,727.42	429,701.85

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 703

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,489.07-	
		512100 VACATION LEAVE EXPENSE	4,753.41-	
		512200 SICK LEAVE EXPENSE	1,261.80-	
		512300 HOLIDAY LEAVE EXPENSE	1,636.85-	
		515100 RETIREMENT PLANS EXPENSE	2,182.07-	
		515200 FICA EXPENSE	2,101.98-	
		515500 HEALTH INSURANCE EXPENSE	4,505.05-	
		Major Account 510000 Total	37,930.23-	
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.18-	
		559100 OTHER OPERATING EXPENSE	80.50-	
		Major Account 520000 Total	116.68-	
		Fund 10000 Expenditures Total	38,046.91-	
26600	WATER ENERGY ENVIRONMENT CASH			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	39,984.00-	67,558.00-
		Major Account 470000 Total	39,984.00-	67,558.00-
		Fund 26600 Revenue Total	39,984.00-	67,558.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,862.44	44,862.44
		512100 VACATION LEAVE EXPENSE	6,062.69	6,062.69
		512200 SICK LEAVE EXPENSE	2,212.89	2,212.89
		512300 HOLIDAY LEAVE EXPENSE	2,728.16	2,728.16
		515100 RETIREMENT PLANS EXPENSE	4,182.24	4,182.24
		515200 FICA EXPENSE	4,058.15	4,058.15
		515500 HEALTH INSURANCE EXPENSE	7,587.93	7,587.93
		Major Account 510000 Total	71,694.50	71,694.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	88.94	88.94
		559100 OTHER OPERATING EXPENSE	120.75	120.75
		Major Account 520000 Total	209.69	209.69
		Fund 26600 Expenditures Total	71,904.19	71,904.19
		Subprogram Revenues	39,984.00-	67,558.00-
		Subprogram Expenditures	33,857.28	71,904.19

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 705

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,142.10	155,761.23
	512100 VACATION LEAVE EXPENSE	6,268.37	16,638.56
	512200 SICK LEAVE EXPENSE	6,720.50	15,164.59
	512300 HOLIDAY LEAVE EXPENSE	2,517.30	8,439.48
	512800 ADMINISTRATIVE LEAVE EXPENSE	767.33	767.33
	515100 RETIREMENT PLANS EXPENSE	6,207.59	14,986.97
	515200 FICA EXPENSE	6,034.13	14,326.33
	515500 HEALTH INSURANCE EXPENSE	9,208.02	28,661.01
	519100 OTHER PERSONAL SERV EXPENSE	2,483.55	3,375.65
	Major Account 510000 Total	104,348.89	258,121.15
	520000 Operating Expenses		
	521400 OCIO CHARGES	36,088.50	94,018.32
	521455 DEVICE LEASING	2,935.20	6,094.80
	531200 IT SUPPLIES	15.59	59.84
	555340 COTS MAINTENANCE		4,855.99
	Major Account 520000 Total	39,039.29	105,028.95
	Fund 10000 Expenditures Total	143,388.18	363,150.10
	Subprogram Expenditures	143,388.18	363,150.10

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 707

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,420.10	344,436.58
	512100 VACATION LEAVE EXPENSE	8,499.91	43,781.57
	512200 SICK LEAVE EXPENSE	9,808.67	16,980.15
	512300 HOLIDAY LEAVE EXPENSE	4,851.02	21,455.25
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,187.10	1,187.10
	515100 RETIREMENT PLANS EXPENSE	10,840.94	32,038.26
	515200 FICA EXPENSE	10,352.18	29,715.43
	515500 HEALTH INSURANCE EXPENSE	26,478.82	109,711.25
	Major Account 510000 Total	192,438.74	599,305.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	850.53	2,341.32
	521410 APPLICATIONS DEVELOPMENT SUPPO	292.95	292.95
	521900 AWARDS EXPENSE		14.58
	523201 NATURAL GAS	71.69	215.04
	523202 ELECTRICITY	950.37	1,931.81
	523203 WATER	319.26	697.44
	523204 SEWER	52.72	79.08
	523219 OTHER UTILITY	126.44	319.32
	524600 RENT EXPENSE-BUILDINGS	4,531.66	14,380.38
	524900 RENT EXPENSE-DEPR SURCHARGE	247.07	741.21
	525500 RENT EXPENSE-OTHER PERS PROPER	17.00	51.00
	527200 REP & MAINT-MOTOR VEHICLES	1,356.78	2,789.71
	527800 REP & MAINT-OTHER PROPERTY		2,638.00
	531100 OFFICE SUPPLIES EXPENSE	436.36	531.92
	531200 IT SUPPLIES	286.16	299.68
	534800 CONST & MAINT SUP EXPENSE	384.71	1,754.58
	538100 VEHICLE & EQUIP SUP EXPENSE	955.90	2,641.47
	549200 JANITORIAL AND/OR SECURITY SE	200.00	600.00
	554900 OTHER CONTRACTUAL SERVICE	47.00	47.00
	555340 COTS MAINTENANCE		1,049.61
	556100 INSURANCE EXPENSE	3,000.00	6,000.00
	559100 OTHER OPERATING EXPENSE	561.67	1,684.77
	Major Account 520000 Total	14,688.27	41,100.87
	570000 Travel Expenses		
	571100 LODGING	555.60	2,579.18
	571800 MEALS - TRAVEL STATUS	398.13	879.03
	573100 STATE - OWNED TRANSPORTATION E	29,813.29	63,296.79
	574500 PERSONAL VEHICLE MILEAGE EXPEN	598.80	1,660.82

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 707

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	31,365.82	68,415.82
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,102.00
		Major Account 590000 Total		5,102.00
		Fund 10000 Expenditures Total	238,492.83	713,924.28
26600 WATER ENERGY ENVIRONMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	529.38-	1,460.98-
		Major Account 480000 Total	529.38-	1,460.98-
		Fund 26600 Revenue Total	529.38-	1,460.98-
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	24,446.50	24,446.50
		599100 OTHER GOVERNMENT AID	5,102.00	5,102.00
		Major Account 590000 Total	29,548.50	29,548.50
		Fund 43125 Expenditures Total	29,548.50	29,548.50
		Subprogram Revenues	529.38-	1,460.98-
		Subprogram Expenditures	268,041.33	743,472.78

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 710

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,465.49	35,376.71-
		512100 VACATION LEAVE EXPENSE	6,387.96	22,016.18
		512200 SICK LEAVE EXPENSE	5,704.92	11,448.72
		512300 HOLIDAY LEAVE EXPENSE	2,782.01	665.88-
		512800 ADMINISTRATIVE LEAVE EXPENSE	171.92	171.92
		515100 RETIREMENT PLANS EXPENSE	6,930.78	226.88-
		515200 FICA EXPENSE	6,734.00	359.00-
		515500 HEALTH INSURANCE EXPENSE	11,050.02	2,492.73-
		516300 EMPLOYEE ASSISTANCE PROGRAM	5.07-	53.19-
		Major Account 510000 Total	117,222.03	5,537.57-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		285.71
		521500 PUBLICATION & PRINT EXPENSE		3,301.75
		522100 DUES & SUBSCRIPTION EXPENSE		90.00
		522200 CONFERENCE REGISTRATION		5,630.00-
		531100 OFFICE SUPPLIES EXPENSE		132.94-
		555340 COTS MAINTENANCE	979.23	979.23
		559100 OTHER OPERATING EXPENSE	27.50	82.50
		Major Account 520000 Total	1,006.73	1,023.75-
		570000 Travel Expenses		
		571100 LODGING		313.04-
		571800 MEALS - TRAVEL STATUS		122.33
		572100 COMMERCIAL TRANSPORTATION EXPE		407.50
		574500 PERSONAL VEHICLE MILEAGE EXPEN		87.00
		Major Account 570000 Total		303.79
		Fund 10000 Expenditures Total	118,228.76	6,257.53-
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON	136,439.21-	288,855.05-
		461500 GRANTS/STATE AG		8,890.11-
		Major Account 460000 Total	136,439.21-	297,745.16-
		Fund 45520 Revenue Total	136,439.21-	297,745.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,944.81	290,764.31
		512100 VACATION LEAVE EXPENSE	76.02	76.02
		512200 SICK LEAVE EXPENSE	138.54	138.54
		512300 HOLIDAY LEAVE EXPENSE	1,785.88	14,051.14
		515100 RETIREMENT PLANS EXPENSE	2,913.04	22,887.89

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 710

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,756.11	21,813.20
	515500 HEALTH INSURANCE EXPENSE	5,762.68	52,706.40
	516300 EMPLOYEE ASSISTANCE PROGRAM	5.07	53.19
	Major Account 510000 Total	50,382.15	402,490.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		1,414.12
	522200 CONFERENCE REGISTRATION	120.00	5,880.00
	524700 RENT EXPENSE-OTHER REAL PROP	37.50	37.50
	531100 OFFICE SUPPLIES EXPENSE		132.94
	542500 ENG & ARCH SERVICES	98,997.57	163,572.45
	Major Account 520000 Total	99,155.07	171,037.01
	570000 Travel Expenses		
	571100 LODGING		1,311.80
	573100 STATE - OWNED TRANSPORTATION E		167.75
	Major Account 570000 Total		1,479.55
	Fund 45520 Expenditures Total	149,537.22	575,007.25
	Subprogram Revenues	136,439.21-	297,745.16-
	Subprogram Expenditures	267,765.98	568,749.72

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
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	69,236.26	41,259.67-
		512100 VACATION LEAVE EXPENSE	2,951.34	8,875.62
		512200 SICK LEAVE EXPENSE	1,618.88	3,071.25
		512300 HOLIDAY LEAVE EXPENSE	2,428.72	7,245.89
		512800 ADMINISTRATIVE LEAVE EXPENSE	880.61	3,217.75
		515100 RETIREMENT PLANS EXPENSE	5,774.46	9,238.10-
		515200 FICA EXPENSE	5,526.19	10,059.48-
		515500 HEALTH INSURANCE EXPENSE	14,278.10	17,847.78
		Major Account 510000 Total	102,694.56	20,298.96-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	98.01	618.05
		522200 CONFERENCE REGISTRATION	175.00	2,810.00-
		527200 REP & MAINT-MOTOR VEHICLES		2.15
		527800 REP & MAINT-OTHER PROPERTY		3,781.97
		531100 OFFICE SUPPLIES EXPENSE	40.20	40.20
		531200 IT SUPPLIES		89.47
		534800 CONST & MAINT SUP EXPENSE		98.43
		538100 VEHICLE & EQUIP SUP EXPENSE	441.32	955.61
		555340 COTS MAINTENANCE	82.45	230.45
		559100 OTHER OPERATING EXPENSE	63.80	191.40
		Major Account 520000 Total	900.78	3,197.73
		570000 Travel Expenses		
		571100 LODGING	330.00	672.10
		571800 MEALS - TRAVEL STATUS	135.80	560.00
		573100 STATE - OWNED TRANSPORTATION E		514.14
		Major Account 570000 Total	465.80	1,746.24
		Fund 10000 Expenditures Total	104,061.14	15,354.99-
22960	DAM SAFETY CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	300.00-	450.00-
		Major Account 470000 Total	300.00-	450.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.99-	147.57-
		Major Account 480000 Total	50.99-	147.57-
		Fund 22960 Revenue Total	350.99-	597.57-
42910	DAM SAFETY			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON		230,832.75-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 711

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		230,832.75-
		Fund 42910 Revenue Total		230,832.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		198,446.83
		515100 RETIREMENT PLANS EXPENSE		22,686.35
		515200 FICA EXPENSE		22,686.35
		515500 HEALTH INSURANCE EXPENSE		24,510.47
		Major Account 510000 Total		268,330.00
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,090.00	4,075.00
		Major Account 520000 Total	1,090.00	4,075.00
		570000 Travel Expenses		
		571100 LODGING	741.80	741.80
		571800 MEALS - TRAVEL STATUS	205.10	205.10
		574500 PERSONAL VEHICLE MILEAGE EXPEN	77.52	77.52
		575100 MISCELLANEOUS TRAVEL EXPENSE	137.00	137.00
		Major Account 570000 Total	1,161.42	1,161.42
		Fund 42910 Expenditures Total	2,251.42	273,566.42
		Subprogram Revenues	350.99-	231,430.32-
		Subprogram Expenditures	106,312.56	258,211.43

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 714

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		2,500.00
	515200 FICA EXPENSE		191.29
	Major Account 510000 Total		2,691.29
	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP		500.00
	559100 OTHER OPERATING EXPENSE	42.35	127.05
	Major Account 520000 Total	42.35	627.05
	570000 Travel Expenses		
	571100 LODGING		1,540.00
	571800 MEALS - TRAVEL STATUS		630.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		4,171.64
	Major Account 570000 Total		6,341.64
	Fund 10000 Expenditures Total	42.35	9,659.98
22940 WATER SUSTAINABILITY FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		365.00
	Major Account 520000 Total		365.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		63.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		733.00
	Major Account 570000 Total		796.00
	Fund 22940 Expenditures Total		1,161.00
	Subprogram Expenditures	42.35	10,820.98

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 723

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,565.90	46,941.59
	512100 VACATION LEAVE EXPENSE	1,890.25	6,303.48
	512200 SICK LEAVE EXPENSE	1,931.29	3,617.54
	512300 HOLIDAY LEAVE EXPENSE	771.53	2,675.49
	515100 RETIREMENT PLANS EXPENSE	1,883.79	4,458.09
	515200 FICA EXPENSE	1,786.80	4,162.61
	515500 HEALTH INSURANCE EXPENSE	3,868.20	10,095.59
	Major Account 510000 Total	32,697.76	78,254.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	75.00-	299.00
	522200 CONFERENCE REGISTRATION	72.10	162.10
	541700 LEGAL RELATED EXPENSE	374.00	748.00
	543100 IT CONSULTING-SOFTWARE		4.00
	555510 SAAS SUBSCRIPTION FEES	303.85	593.24
	Major Account 520000 Total	674.95	1,806.34
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		54.60
	574500 PERSONAL VEHICLE MILEAGE EXPEN		284.56
	Major Account 570000 Total		449.16
	Fund 10000 Expenditures Total	33,372.71	80,509.89
	Subprogram Expenditures	33,372.71	80,509.89
	Program Revenues	2,223,202.10	6,708,915.57
	Program Expenditures	2,324,422.18	4,626,232.18

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		489.44-
		Major Account 490000 Total		489.44-
		Fund 10000 Revenue Total		489.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,545.88	100,737.89
		512100 VACATION LEAVE EXPENSE	3,911.25	9,629.45
		512200 SICK LEAVE EXPENSE	1,895.47	3,932.53
		512300 HOLIDAY LEAVE EXPENSE	1,493.87	6,023.96
		512500 FUNERAL LEAVE EXPENSE		111.42
		512800 ADMINISTRATIVE LEAVE EXPENSE	39.76	450.82
		515100 RETIREMENT PLANS EXPENSE	3,511.24	9,052.38
		515200 FICA EXPENSE	3,427.16	8,723.70
		515500 HEALTH INSURANCE EXPENSE	5,391.17	17,741.26
		516300 EMPLOYEE ASSISTANCE PRO		4,422.60
		Major Account 510000 Total	59,215.80	160,826.01
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	19.98	19.98
		522100 DUES & SUBSCRIPTION EXPENSE	245.50	942.50
		531100 OFFICE SUPPLIES EXPENSE	284.70	383.22
		531200 IT SUPPLIES	34.89	34.89
		547100 EDUCATIONAL SERVICES		4,069.80
		555340 COTS MAINTENANCE		720.00
		Major Account 520000 Total	585.07	6,170.39
		Fund 10000 Expenditures Total	59,800.87	166,996.40
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	526,112.04-	1,216,468.51-
		Major Account 460000 Total	526,112.04-	1,216,468.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,460.07-	4,951.61-
		484500 REIMB NON-GOVT SOURCES	1,563.13-	1,563.13-
		486500 MISCELLANEOUS ADJUSTMENT	.25-	.25-
		486600 CREDIT CARD CLEARING	8,767.55-	103,958.54
		Major Account 480000 Total	11,791.00-	97,443.55
		Fund 48440 Revenue Total	537,903.04-	1,119,024.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	129,241.53	281,783.84
		512100 VACATION LEAVE EXPENSE	12,697.98	26,417.37

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	5,418.22	11,144.27
	512300 HOLIDAY LEAVE EXPENSE	4,928.77	13,630.31
	512500 FUNERAL LEAVE EXPENSE		335.04
	512800 ADMINISTRATIVE LEAVE EXPENSE	119.27	2,174.55
	515100 RETIREMENT PLANS EXPENSE	11,412.21	25,122.09
	515200 FICA EXPENSE	11,157.47	24,286.22
	515500 HEALTH INSURANCE EXPENSE	17,282.27	47,376.22
	516400 UNEMPLOYM COMP INS EXP		564.00
	516500 WORKERS COMP PREMIUMS		29,483.13
	Major Account 510000 Total	192,257.72	462,317.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,070.47	1,019.77
	521300 FREIGHT EXPENSE		10.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,217.05	10,355.55
	521420 COMPUTER & NETWORK SECURITY	6.00	12.00
	521430 DATA COMMUNICATIONS	14,358.50	28,717.00
	521435 VOICE COMMUNICATIONS	20,439.25	30,533.40
	521440 ENTERPRISE CONTENT MANAGEMENT	8,412.56	15,025.21
	521450 HARDWARE/SOFTWARE PASSTHRU	483.82	483.82
	521455 DEVICE LEASING (PRINTERS, PC'S	7,646.80	17,470.20
	521460 MICROSOFT EA	15,515.50	30,394.00
	521470 OPEN SYSTEMS	8,395.40	17,372.25
	521490 SITE SUPPORT	12,644.00	24,944.00
	521500 PUBLICATION & PRINT EXP	342.28-	8,425.88
	521900 AWARDS EXPENSE	124.96	124.96
	522100 DUES & SUBSCRIPTION EXP	295.50	1,041.50
	522800 E-COMMERCE OPER EXPENSE	442.24	1,808.87
	524600 RENT EXPENSE-BUILDINGS	102,159.16	306,477.48
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL		2,408.84
	531100 OFFICE SUPPLIES EXPENSE	789.49	4,391.25
	531200 IT SUPPLIES	36.37	106.35
	533100 HOUSEHOLD & INSTIT EXP	53.33	53.33
	533900 FOOD EXPENSE-INSTITUTIONS	198.28	363.93
	534800 CONST & MAINT SUP EXPENSE	49.92	49.92
	534900 MISCELLANEOUS SUP EXPENSE		93.02
	541100 ACCTG & AUDITING SERVICES		33,454.23
	541200 PURCHASING ASSESSMENT		8,574.30

Agency Number 084 WATER ENERGY & ENVIRONMENT
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		
	541700 LEGAL RELATED EXPENSE	2,175.54	14,461.78
	548700 REFUSE/RECYCLING	102.06	306.18
	554900 OTHER CONTRACTUAL SERVICES	912.41	2,030.74
	555100 SOFTWARE RENEWAL/MAINTENANCE F		15,333.63
	555510 SAAS SUBSCRIPTION FEES	709.00	1,673.62
	556100 INSURANCE EXPENSE		1,570.00
	559100 OTHER OPERATING EXP	1,795.53	5,527.64
	Major Account 520000 Total	204,890.86	584,814.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30,327.35	96,703.63
	Major Account 570000 Total	30,327.35	96,703.63
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		110.00
	Major Account 580000 Total		110.00
	Fund 48440 Expenditures Total	427,475.93	1,143,945.32
	Subprogram Revenues	537,903.04-	1,119,514.40-
	Subprogram Expenditures	487,276.80	1,310,941.72

Agency Number 084 WATER ENERGY & ENVIRONMENT
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		360.00
	515200 FICA EXPENSE		27.54
	Major Account 510000 Total		387.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		214.48
	Major Account 520000 Total		214.48
	570000 Travel Expenses		
	571100 LODGING		123.50
	574500 PERSONAL VEHICLE MILEAGE		455.30
	Major Account 570000 Total		578.80
	Fund 48440 Expenditures Total		1,180.82
	Subprogram Expenditures		1,180.82

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 008

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	316.90-	2,218.30-
		Major Account 460000 Total	316.90-	2,218.30-
		Fund 48410 Revenue Total	316.90-	2,218.30-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	4,119.70	6,021.10
		Major Account 520000 Total	4,119.70	6,021.10
		Fund 48410 Expenditures Total	4,119.70	6,021.10
		Subprogram Revenues	316.90-	2,218.30-
		Subprogram Expenditures	4,119.70	6,021.10
		Program Revenues	538,219.94-	1,121,732.70-
		Program Expenditures	491,396.50	1,318,143.64

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 523 WASTEWATER LOAN FUND
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,033,197.00-	1,033,197.00-
		Major Account 460000 Total	1,033,197.00-	1,033,197.00-
		Fund 48413 Revenue Total	1,033,197.00-	1,033,197.00-
	Expenditures	590000 Government Aid		
		599101 LOAN FORGIVENESS	332,173.00	332,173.00
		599103 OTHER GOVERNMENT AID-SRF LOAN	701,024.00	701,024.00
		Major Account 590000 Total	1,033,197.00	1,033,197.00
		Fund 48413 Expenditures Total	1,033,197.00	1,033,197.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	149,110.07-	438,096.61-
		486100 LOAN INTEREST		140,570.94-
		Major Account 480000 Total	149,110.07-	578,667.55-
		Fund 68471 Revenue Total	149,110.07-	578,667.55-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		138,272.00
		Major Account 520000 Total		138,272.00
		590000 Government Aid		
		599103 OTHER GOVT AID - SRF		142,271.00
		Major Account 590000 Total		142,271.00
		Fund 68471 Expenditures Total		280,543.00
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	278.31-	191.16-
		Major Account 480000 Total	278.31-	191.16-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	1,413,165.00-	8,481,306.00-
		Major Account 490000 Total	1,413,165.00-	8,481,306.00-
		Fund 68472 Revenue Total	1,413,443.31-	8,481,497.16-
	Expenditures	590000 Government Aid		
		599101 LOAN FORGIVENESS	331,785.00	1,866,908.00
		599103 OTHER GOVERNMENT AID-SRF LOAN	321,476.00	5,550,197.00
		Major Account 590000 Total	653,261.00	7,417,105.00
		Fund 68472 Expenditures Total	653,261.00	7,417,105.00
68473 CWSRF BOND PROCEEDS				
	Expenditures	590000 Government Aid		
		599101 LOAN FORGIVENESS		482,386.00
		599103 OTHER GOVT AID - SRF LOANS	50,000.00	1,667,614.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 523 WASTEWATER LOAN FUND
Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	50,000.00	2,150,000.00
	Fund 68473 Expenditures Total	50,000.00	2,150,000.00
	Subprogram Revenues	2,595,750.38-	10,093,361.71-
	Subprogram Expenditures	1,736,458.00	10,880,845.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 523 WASTEWATER LOAN FUND
Agency Subprogram 308

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,267,644.82
	Major Account 590000 Total		2,267,644.82
	Fund 43125 Expenditures Total		2,267,644.82
	Subprogram Expenditures		2,267,644.82
	Program Revenues	2,595,750.38-	10,093,361.71-
	Program Expenditures	1,736,458.00	13,148,489.82

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	4,343,599.00-	12,613,281.00-
		Major Account 460000 Total	4,343,599.00-	12,613,281.00-
		Fund 48416 Revenue Total	4,343,599.00-	12,613,281.00-
	Expenditures	590000 Government Aid		
		599101 LOAN FORGIVENESS	1,557,184.00	5,224,282.00
		599103 OTHER GOVERNMENT AID-SRF LOAN	2,786,415.00	7,388,999.00
		Major Account 590000 Total	4,343,599.00	12,613,281.00
		Fund 48416 Expenditures Total	4,343,599.00	12,613,281.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	251,875.14-	747,338.44-
		486100 LOAN INTEREST	1,293.22-	27,854.89-
		Major Account 480000 Total	253,168.36-	775,193.33-
		Fund 68481 Revenue Total	253,168.36-	775,193.33-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		238,939.00
		Major Account 520000 Total		238,939.00
		590000 Government Aid		
		599103 OTHER GOVT AID - SRF		245,850.00
		Major Account 590000 Total		245,850.00
		Fund 68481 Expenditures Total		484,789.00
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	4,371,971.00-	11,317,765.00-
		Major Account 490000 Total	4,371,971.00-	11,317,765.00-
		Fund 68482 Revenue Total	4,371,971.00-	11,317,765.00-
	Expenditures	590000 Government Aid		
		599101 LOAN FORGIVENESS		199,850.00
		599103 OTHER GOVERNMENT AID-SRF LOANS		1,483,656.00
		Major Account 590000 Total		1,683,506.00
		Fund 68482 Expenditures Total		1,683,506.00
68483 DWSRF BOND PROCEEDS				
	Expenditures	590000 Government Aid		
		599101 LOAN FORGIVENESS		80,491.00
		599103 OTHER GOVT AID - SRF LOANS	1,690,056.00	2,167,263.00
		Major Account 590000 Total	1,690,056.00	2,247,754.00
		Fund 68483 Expenditures Total	1,690,056.00	2,247,754.00
		Subprogram Revenues	8,968,738.36-	24,706,239.33-

Agency Number 084 WATER ENERGY & ENVIRONMENT
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		
	Subprogram Expenditures	6,033,655.00	17,029,330.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 528 DRINKING WATER LOAN FUND
Agency Subprogram 087

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	77.55-
	Major Account 480000 Total	.18-	77.55-
	Fund 68487 Revenue Total	.18-	77.55-
	Subprogram Revenues	.18-	77.55-
	Program Revenues	8,968,738.54-	24,706,316.88-
	Program Expenditures	6,033,655.00	17,029,330.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	7,346.53	16,757.48
		511800 COMPENSATORY TIME PAID	4.19	10.48
		512100 VACATION LEAVE EXPENSE	600.04	1,865.48
		512200 SICK LEAVE EXPENSE	289.31	824.98
		512300 HOLIDAY LEAVE EXPENSE	315.51	962.69
		512500 FUNERAL LEAVE EXPENSE		31.84
		515100 RETIREMENT PLANS EXPENSE	738.96	1,629.67
		515200 FICA EXPENSE	715.43	1,541.25
		515500 HEALTH INSURANCE EXPENSE	1,314.90	4,262.92
		519100 OTHER PERSONAL SERV EXP	1,313.83	1,313.83
		Major Account 510000 Total	12,638.70	29,200.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,883.10	11,968.06
		521440 ENTERPRISE CONTENT MANAGEMENT	.09	.20
		521500 PUBLICATION & PRINT EXP		275.50
		531100 OFFICE SUPPLIES EXPENSE	130.10	130.10
		539100 INDIRECT COST ALLOWANCE	2,619.85	5,761.70
		Major Account 520000 Total	5,633.14	18,135.56
		Fund 10000 Expenditures Total	18,271.84	47,336.18
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	61,386.02-	156,936.45-
		Major Account 460000 Total	61,386.02-	156,936.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,091.62-	3,513.15-
		Major Account 480000 Total	1,091.62-	3,513.15-
		Fund 48410 Revenue Total	62,477.64-	160,449.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,391.39	66,111.62
		511700 EMPLOYEE BONUSES		25.00
		511800 COMPENSATORY TIME PAID	16.76	41.90
		512100 VACATION LEAVE EXPENSE	5,415.16	10,486.85
		512200 SICK LEAVE EXPENSE	1,153.50	3,294.10
		512300 HOLIDAY LEAVE EXPENSE	1,597.26	4,185.52
		512500 FUNERAL LEAVE EXPENSE		128.10
		515100 RETIREMENT PLANS EXPENSE	2,813.57	6,308.74
		515200 FICA EXPENSE	2,715.75	5,954.35
		515500 HEALTH INSURANCE EXPENSE	5,257.96	16,866.73

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	48,361.35	113,402.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	397.57	703.07
	521410 APPLICATIONS DEVELOPMENT SUPPO		592.00
	521415 APPLICATIONS HOSTING SERVICES	345.00	690.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.36	.79
	521470 OPEN SYSTEMS	105.55	211.10
	522100 DUES & SUBSCRIPTION EXP		149.88
	522200 CONFERENCE REGISTRATION	695.00	695.00
	524600 RENT EXPENSE-BUILDINGS	7,712.97	23,138.91
	526100 REP & MAINT-REAL PROPERT		815.00
	527200 REP & MAINT-MOTOR VEHICL	1,789.93	2,039.93
	531100 OFFICE SUPPLIES EXPENSE	202.38	202.38
	533100 HOUSEHOLD & INSTIT EXP		184.85
	534800 CONST & MAINT SUP EXPENSE	57.09	323.07
	537100 LABORATORY SUP EXP	12,391.58	32,422.67
	538100 VEHICLE & EQUIP SUP EXP	2,091.83	7,694.58
	539100 INDIRECT COST ALLOWANCE	10,482.11	22,700.04
	545000 LABORATORY SERVICES		3,468.00
	554900 OTHER CONTRACTUAL SERVICES	3,773.90	3,773.90
	Major Account 520000 Total	40,045.27	99,805.17
	570000 Travel Expenses		
	571100 LODGING	2,900.78	7,027.07
	571800 TAXABLE TRAVEL EXPENSES	523.60	2,213.40
	573100 STATE-OWNED TRANSPORT	184.95	184.95
	Major Account 570000 Total	3,609.33	9,425.42
	Fund 48410 Expenditures Total	92,015.95	222,633.50
	Subprogram Revenues	62,477.64-	160,449.60-
	Subprogram Expenditures	110,287.79	269,969.68

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28461 WASTEWATER LOAN ADMIN				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		420,200.00-
		Major Account 490000 Total		420,200.00-
		Fund 28461 Revenue Total		420,200.00-
	Expenditures	590000 Government Aid		
		599103 OTHER GOVT AID - SRF LOANS	340,665.00	420,200.00
		Major Account 590000 Total	340,665.00	420,200.00
		Fund 28461 Expenditures Total	340,665.00	420,200.00
		Subprogram Revenues		420,200.00-
		Subprogram Expenditures	340,665.00	420,200.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
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		134,296.88-
		Major Account 470000 Total		134,296.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,096.84-	9,124.54-
		Major Account 480000 Total	3,096.84-	9,124.54-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		420,200.00
		Major Account 490000 Total		420,200.00
		Fund 28460 Revenue Total	3,096.84-	276,778.58
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,335.32	52,502.98
		512100 VACATION LEAVE EXPENSE	1,916.21	5,967.93
		512200 SICK LEAVE EXPENSE	865.12	2,540.01
		512300 HOLIDAY LEAVE EXPENSE	793.14	2,795.35
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,045.40	1,045.40
		515100 RETIREMENT PLANS EXPENSE	2,017.71	4,887.94
		515200 FICA EXPENSE	1,931.08	4,589.91
		515500 HEALTH INSURANCE EXPENSE	4,546.13	14,415.07
		519100 OTHER PERSONAL SERV EXPENSE		445.49
		Major Account 510000 Total	35,450.11	89,190.08
		520000 Operating Expenses		
		521440 ENTERPRISE CONTENT MANAGEMENT	.03	.04
		521470 OPEN SYSTEMS	132.68	270.91
		521500 PUBLICATION & PRINT EXP		269.12
		531100 OFFICE SUPPLIES EXPENSE	23.05	41.04
		539100 INDIRECT COST ALLOWANCE	8,289.12	18,973.17
		541100 ACCTG & AUDITING SERVICES		5,180.00
		548100 DEBT ISSUANCE CONTRACT SERV		19,900.00
		554900 OTHER CONTRACTUAL SERVICES	1,907.50	6,090.00
		Major Account 520000 Total	10,352.38	50,724.28
		570000 Travel Expenses		
		571100 LODGING		2,203.66
		Major Account 570000 Total		2,203.66
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		11,455.88
		Major Account 590000 Total		11,455.88
		Fund 28460 Expenditures Total	45,802.49	153,573.90
48412 CWSRF ADMINISTRATION				

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	16,063.73-	170,569.26-
		Major Account 460000 Total	16,063.73-	170,569.26-
		Fund 48412 Revenue Total	16,063.73-	170,569.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,447.38	32,381.48
		512100 VACATION LEAVE EXPENSE	1,638.79	3,515.41
		512200 SICK LEAVE EXPENSE	2,288.27	4,881.10
		512300 HOLIDAY LEAVE EXPENSE	564.55	1,625.27
		512800 ADMINISTRATIVE LEAVE EXP	158.25	2,220.61
		515100 RETIREMENT PLANS EXPENSE	1,429.98	3,341.57
		515200 FICA EXPENSE	1,436.04	3,336.18
		515500 HEALTH INSURANCE EXPENSE	955.66	2,835.48
		Major Account 510000 Total	22,918.92	54,137.10
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,773.17	12,939.60
		Major Account 520000 Total	5,773.17	12,939.60
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		103,492.56
		Major Account 590000 Total		103,492.56
		Fund 48412 Expenditures Total	28,692.09	170,569.26
		Subprogram Revenues	19,160.57-	106,209.32
		Subprogram Expenditures	74,494.58	324,143.16

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	14,996.55-	46,893.11-
		Major Account 460000 Total	14,996.55-	46,893.11-
		Fund 48410 Revenue Total	14,996.55-	46,893.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,536.97	25,466.48
		512100 VACATION LEAVE EXPENSE		1,585.70
		512200 SICK LEAVE EXPENSE	352.42	708.99
		512300 HOLIDAY LEAVE EXPENSE	474.17	1,298.02
		515100 RETIREMENT PLANS EXPENSE	1,000.75	2,176.04
		515200 FICA EXPENSE	984.83	2,100.45
		515500 HEALTH INSURANCE EXPENSE	1,139.87	3,381.00
		Major Account 510000 Total	16,489.01	36,716.68
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,009.79	10,176.43
		Major Account 520000 Total	5,009.79	10,176.43
		Fund 48410 Expenditures Total	21,498.80	46,893.11
		Subprogram Revenues	14,996.55-	46,893.11-
		Subprogram Expenditures	21,498.80	46,893.11

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	2,157.09	4,981.19
		512100 VACATION LEAVE EXPENSE	86.07	272.52
		512200 SICK LEAVE EXPENSE	131.50	295.18
		512300 HOLIDAY LEAVE EXPENSE	73.14	246.34
		515100 RETIREMENT PLANS EXPENSE	183.37	434.17
		515200 FICA EXPENSE	179.60	420.73
		515500 HEALTH INSURANCE EXPENSE	212.13	594.81
		Major Account 510000 Total	3,022.90	7,244.94
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	818.32	1,867.94
		Major Account 520000 Total	818.32	1,867.94
		Fund 10000 Expenditures Total	3,841.22	9,112.88
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,438.28-	34,589.44-
		Major Account 460000 Total	9,438.28-	34,589.44-
		Fund 48410 Revenue Total	9,438.28-	34,589.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,168.09	18,874.24
		512100 VACATION LEAVE EXPENSE	327.54	1,036.37
		512200 SICK LEAVE EXPENSE	499.44	1,122.48
		512300 HOLIDAY LEAVE EXPENSE	276.11	934.57
		515100 RETIREMENT PLANS EXPENSE	694.07	1,644.77
		515200 FICA EXPENSE	680.71	1,596.01
		515500 HEALTH INSURANCE EXPENSE	802.20	2,249.80
		Major Account 510000 Total	11,448.16	27,458.24
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		58.75
		539100 INDIRECT COST ALLOWANCE	3,096.83	7,072.45
		Major Account 520000 Total	3,096.83	7,131.20
		Fund 48410 Expenditures Total	14,544.99	34,589.44
		Subprogram Revenues	9,438.28-	34,589.44-
		Subprogram Expenditures	18,386.21	43,702.32

Agency Number 084 WATER ENERGY & ENVIRONMENT
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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,626.86	175,975.13
	511800 COMPENSATORY TIME PAID		77.20
	512100 VACATION LEAVE EXPENSE	5,186.40	13,605.28
	512200 SICK LEAVE EXPENSE	4,443.79	9,005.69
	512300 HOLIDAY LEAVE EXPENSE	2,799.62	9,109.30
	512500 FUNERAL LEAVE EXPENSE		587.97
	515100 RETIREMENT PLANS EXPENSE	6,519.04	15,602.22
	515200 FICA EXPENSE	6,323.97	14,915.88
	515500 HEALTH INSURANCE EXPENSE	10,421.06	31,697.67
	Major Account 510000 Total	110,320.74	270,576.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.84	843.40
	521440 ENTERPRISE CONTENT MANAGEMENT	.07	.14
	521500 PUBLICATION & PRINT EXP		526.58
	522200 CONFERENCE REGISTRATION		540.00
	524600 RENT EXPENSE-BUILDINGS	179.69	479.17
	527200 REP & MAINT-MOTOR VEHICL		115.63
	531100 OFFICE SUPPLIES EXPENSE	178.38	178.38
	539100 INDIRECT COST ALLOWANCE	28,245.69	66,538.60
	541700 LEGAL RELATED EXPENSE		475.28
	556100 INSURANCE EXPENSE		700.00
	Major Account 520000 Total	29,017.67	70,397.18
	570000 Travel Expenses		
	571100 LODGING	356.29	477.69
	571600 MEALS - TAXABLE	15.44	92.65
	571800 TAXABLE TRAVEL EXPENSES	166.60	362.43
	573100 STATE-OWNED TRANSPORT	10.82	10.82
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	549.15	1,043.59
	Fund 10000 Expenditures Total	139,887.56	342,017.11
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,900.00-	6,500.00-
	475100 REGISTRATION / LICENSE F	12,200.00-	16,800.00-
	476100 OTHER LIC PERM & FEES	2,027.00-	5,239.00-
	Major Account 470000 Total	17,127.00-	28,539.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.80-	2,697.78-

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	480000	Revenues - Miscellaneous		
	485100	FINES FORFEITS & PENALTI	2,850.00-	2,850.00-
		Major Account 480000 Total	3,682.80-	5,547.78-
		Fund 28330 Revenue Total	20,809.80-	34,086.78-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	31,995.13	71,112.83
	511800	COMPENSATORY TIME PAID		33.10
	512100	VACATION LEAVE EXPENSE	2,222.62	5,463.17
	512200	SICK LEAVE EXPENSE	1,907.23	3,690.71
	512300	HOLIDAY LEAVE EXPENSE	1,199.77	3,299.90
	512500	FUNERAL LEAVE EXPENSE		195.99
	515100	RETIREMENT PLANS EXPENSE	2,795.08	6,275.28
	515200	FICA EXPENSE	2,711.66	6,002.00
	515500	HEALTH INSURANCE EXPENSE	4,469.66	12,619.55
		Major Account 510000 Total	47,301.15	108,692.53
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	23.18	150.30
	521440	ENTERPRISE CONTENT MANAGEMENT	.03	.06
	524600	RENT EXPENSE-BUILDINGS	419.27	1,317.71
	527200	REP & MAINT-MOTOR VEHICL		37.77
	539100	INDIRECT COST ALLOWANCE	12,105.59	26,923.90
	541700	LEGAL RELATED EXPENSE		58.92
	556100	INSURANCE EXPENSE		300.00
		Major Account 520000 Total	12,548.07	28,788.66
	570000	Travel Expenses		
	571100	LODGING	152.70	152.70
	571600	MEALS - TAXABLE	6.62	6.62
	573100	STATE-OWNED TRANSPORT	4.64	4.64
		Major Account 570000 Total	163.96	163.96
		Fund 28330 Expenditures Total	60,013.18	137,645.15
		Subprogram Revenues	20,809.80-	34,086.78-
		Subprogram Expenditures	199,900.74	479,662.26

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE FEES	500.00-	1,000.00-
		Major Account 470000 Total	500.00-	1,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	413.33-	1,202.58-
		Major Account 480000 Total	413.33-	1,202.58-
		Fund 28410 Revenue Total	913.33-	2,202.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,347.13	18,510.46
		512100 VACATION LEAVE EXPENSE	315.34	806.28
		512200 SICK LEAVE EXPENSE	292.61	607.58
		512300 HOLIDAY LEAVE EXPENSE	306.69	833.07
		515100 RETIREMENT PLANS EXPENSE	693.58	1,554.48
		515200 FICA EXPENSE	661.21	1,463.13
		515500 HEALTH INSURANCE EXPENSE	1,996.71	5,252.36
		Major Account 510000 Total	12,613.27	29,027.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.55	121.94
		539100 INDIRECT COST ALLOWANCE	3,261.21	7,293.68
		539300 THIRD PARTY REIMBURSEMENTS	3,068.21-	15,686.49-
		545000 LABORATORY SERVICES		826.00
		Major Account 520000 Total	236.55	7,444.87-
		Fund 28410 Expenditures Total	12,849.82	21,582.49
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,818.97-	14,678.32-
		Major Account 460000 Total	4,818.97-	14,678.32-
		Fund 48410 Revenue Total	4,818.97-	14,678.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,077.83	7,907.17
		512100 VACATION LEAVE EXPENSE	108.18	393.99
		512200 SICK LEAVE EXPENSE	220.28	592.96
		512300 HOLIDAY LEAVE EXPENSE	264.10	550.24
		515100 RETIREMENT PLANS EXPENSE	349.76	707.22
		515200 FICA EXPENSE	350.26	698.05
		515500 HEALTH INSURANCE EXPENSE	142.49	572.24
		Major Account 510000 Total	5,512.90	11,421.87
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,626.36	3,149.56

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 026

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
	520000 Operating Expenses		
	Major Account 520000 Total	1,626.36	3,149.56
	Fund 48410 Expenditures Total	7,139.26	14,571.43
	Subprogram Revenues	5,732.30-	16,880.90-
	Subprogram Expenditures	19,989.08	36,153.92

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	500.00-	500.00-
		Major Account 470000 Total	500.00-	500.00-
		Fund 28410 Revenue Total	500.00-	500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	965.06	1,577.38
		512100 VACATION LEAVE EXPENSE	42.54	73.21
		512200 SICK LEAVE EXPENSE	40.97	59.75
		512300 HOLIDAY LEAVE EXPENSE	30.13	62.45
		515100 RETIREMENT PLANS EXPENSE	80.81	132.76
		515200 FICA EXPENSE	79.51	129.93
		515500 HEALTH INSURANCE EXPENSE	123.42	233.12
		Major Account 510000 Total	1,362.44	2,268.60
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	366.52	585.96
		Major Account 520000 Total	366.52	585.96
		Fund 28410 Expenditures Total	1,728.96	2,854.56
		Subprogram Revenues	500.00-	500.00-
		Subprogram Expenditures	1,728.96	2,854.56

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	20,340.00-	55,295.00-
		475100 REGISTRATION/LICENSE F	50.00-	1,050.00-
		Major Account 470000 Total	20,390.00-	56,345.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	430.82-	1,349.47-
		485100 FINES FORFEITS & PENALTI		1,500.00-
		Major Account 480000 Total	430.82-	2,849.47-
		Fund 28459 Revenue Total	20,820.82-	59,194.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,738.88	39,974.81
		511700 EMPLOYEE BONUSES	250.00	275.00
		512100 VACATION LEAVE EXPENSE	975.08	2,504.10
		512200 SICK LEAVE EXPENSE	1,256.77	2,472.30
		512300 HOLIDAY LEAVE EXPENSE	633.24	2,293.15
		512500 FUNERAL LEAVE EXPENSE	206.31	485.46
		515100 RETIREMENT PLANS EXPENSE	1,259.11	3,597.85
		515200 FICA EXPENSE	1,232.82	3,370.09
		515500 HEALTH INSURANCE EXPENSE	2,525.93	11,565.88
		519100 OTHER PERSONAL SERV EXPENSE		307.77
		Major Account 510000 Total	22,078.14	66,846.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.00	245.21
		521410 APPLICATIONS DEVELOPMENT SUPPO		379.25
		521440 ENTERPRISE CONTENT MANAGEMENT	2,608.34	4,666.74
		524600 RENT EXPENSE-BUILDINGS	7.79	23.37
		539100 INDIRECT COST ALLOWANCE	3,576.77	11,289.72
		Major Account 520000 Total	6,210.90	16,604.29
		Fund 28459 Expenditures Total	28,289.04	83,450.70
		Subprogram Revenues	20,820.82-	59,194.47-
		Subprogram Expenditures	28,289.04	83,450.70

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	5,817.00-	16,615.00-
		Major Account 470000 Total	5,817.00-	16,615.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.59-	228.85-
		Major Account 480000 Total	64.59-	228.85-
		Fund 28420 Revenue Total	5,881.59-	16,843.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,500.03	9,713.21
		512100 VACATION LEAVE EXPENSE	85.81	752.06
		512200 SICK LEAVE EXPENSE	231.88	285.21
		512300 HOLIDAY LEAVE EXPENSE	127.98	421.47
		515100 RETIREMENT PLANS EXPENSE	370.22	836.25
		515200 FICA EXPENSE	368.46	830.62
		515500 HEALTH INSURANCE EXPENSE	366.07	894.39
		Major Account 510000 Total	6,050.45	13,733.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.39	131.64
		521500 PUBLICATION & PRINT EXP	858.54	858.54
		539100 INDIRECT COST ALLOWANCE	1,673.34	3,583.08
		554900 OTHER CONTRACTUAL SERVICES		15,594.62
		Major Account 520000 Total	2,545.27	20,167.88
		Fund 28420 Expenditures Total	8,595.72	33,901.09
		Subprogram Revenues	5,881.59-	16,843.85-
		Subprogram Expenditures	8,595.72	33,901.09

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	1,350.00-	8,100.00-
		Major Account 470000 Total	1,350.00-	8,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	399.34-	1,199.86-
		Major Account 480000 Total	399.34-	1,199.86-
		Fund 28451 Revenue Total	1,749.34-	9,299.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,675.59	10,410.59
		512100 VACATION LEAVE EXPENSE	206.24	531.02
		512200 SICK LEAVE EXPENSE	230.83	592.83
		512300 HOLIDAY LEAVE EXPENSE	90.45	501.13
		512500 FUNERAL LEAVE EXPENSE	57.43	226.99
		515100 RETIREMENT PLANS EXPENSE	319.05	918.30
		515200 FICA EXPENSE	292.72	837.44
		515500 HEALTH INSURANCE EXPENSE	900.96	3,067.96
		Major Account 510000 Total	5,773.27	17,086.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.34	40.70
		521410 APPLICATION DEVELOPMENT SUPPOR		379.25
		539100 INDIRECT COST ALLOWANCE	1,468.78	4,160.09
		Major Account 520000 Total	1,484.12	4,580.04
		Fund 28451 Expenditures Total	7,257.39	21,666.30
		Subprogram Revenues	1,749.34-	9,299.86-
		Subprogram Expenditures	7,257.39	21,666.30

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 28430 Revenue Total	.01-	.02-
	Subprogram Revenues	.01-	.02-

Agency Number 084 WATER ENERGY & ENVIRONMENT
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		
		475200 EXAMINATION FEES	5,950.00-	22,465.00-
		476100 OTHER LIC PERM & FEES	280.00-	840.00-
		Major Account 470000 Total	6,230.00-	23,305.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	309.92-	895.31-
		Major Account 480000 Total	309.92-	895.31-
		Fund 28450 Revenue Total	6,539.92-	24,200.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,710.09	11,197.42
		512100 VACATION LEAVE EXPENSE	550.67	1,154.22
		512200 SICK LEAVE EXPENSE	239.00	565.61
		512300 HOLIDAY LEAVE EXPENSE	202.84	622.87
		512500 FUNERAL LEAVE EXPENSE	103.84	206.53
		515100 RETIREMENT PLANS EXPENSE	434.48	1,028.90
		515200 FICA EXPENSE	416.81	975.08
		515500 HEALTH INSURANCE EXPENSE	649.57	1,720.18
		Major Account 510000 Total	7,307.30	17,470.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.55	284.35
		521300 FREIGHT EXPENSE	78.00	117.00
		521440 Enterprise Content Management	19.32	42.59
		524700 RENT EXPENSE-OTHER REAL PROP	235.00	235.00
		539100 INDIRECT COST ALLOWANCE	1,770.95	3,970.36
		554900 OTHER CONTRACTUAL SERVICES	3,926.00	4,827.00
		Major Account 520000 Total	6,068.82	9,476.30
		570000 Travel Expenses		
		571100 LODGING	253.80	253.80
		571800 MEALS - TRAVEL STATUS		53.03
		Major Account 570000 Total	253.80	306.83
		Fund 28450 Expenditures Total	13,629.92	27,253.94
		Subprogram Revenues	6,539.92-	24,200.31-
		Subprogram Expenditures	13,629.92	27,253.94

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 042

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48411 CHAPMAN CONTRACTING CORP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.25	.25
	Major Account 480000 Total	.25	.25
	Fund 48411 Revenue Total	.25	.25
	Subprogram Revenues	.25	.25

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,288.21	52,420.35
		511300 OVERTIME PAYMENTS		9.68
		512100 VACATION LEAVE EXPENSE	1,554.89	3,608.88
		512200 SICK LEAVE EXPENSE	1,091.00	2,478.73
		512300 HOLIDAY LEAVE EXPENSE	888.95	2,591.46
		512500 FUNERAL LEAVE EXPENSE	20.68	20.68
		512800 ADMINISTRATIVE LEAVE EXPENSE		3.89
		515100 RETIREMENT PLANS EXPENSE	1,935.12	4,577.89
		515200 FICA EXPENSE	1,884.51	4,384.34
		515500 HEALTH INSURANCE EXPENSE	3,680.24	11,557.95
		Major Account 510000 Total	33,343.60	81,653.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	189.00	1,397.18
		521440 ENTERPRISE CONTENT MANAGEMENT	266.85	542.07
		524600 RENT EXPENSE-BUILDINGS	696.30	2,088.90
		524900 RENT EXPENSE-DEPR SURCHARGE	144.39	433.17
		531100 OFFICE SUPPLIES EXPENSE		14.00
		539100 INDIRECT COST ALLOWANCE	7,778.14	18,405.51
		554900 OTHER CONTRACTUAL SERVICES	42.00	42.00
		Major Account 520000 Total	9,116.68	22,922.83
		Fund 10000 Expenditures Total	42,460.28	104,576.68
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	108,825.12-	409,963.56-
		Major Account 460000 Total	108,825.12-	409,963.56-
		Fund 48410 Revenue Total	108,825.12-	409,963.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,004.45	209,263.99
		511300 OVERTIME PAYMENTS		40.70
		512100 VACATION LEAVE EXPENSE	6,189.66	14,403.56
		512200 SICK LEAVE EXPENSE	4,360.31	9,909.04
		512300 HOLIDAY LEAVE EXPENSE	3,552.16	10,354.94
		512500 FUNERAL LEAVE EXPENSE	82.39	82.39
		512800 ADMINISTRATIVE LEAVE EXPENSE		15.31
		515100 RETIREMENT PLANS EXPENSE	7,726.62	18,275.12
		515200 FICA EXPENSE	7,524.16	17,502.76
		515500 HEALTH INSURANCE EXPENSE	14,704.65	46,129.10
		Major Account 510000 Total	133,144.40	325,976.91

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 048

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	1,067.41	2,168.30
	521500 PUBLICATION & PRINT EXPENSE		51.93
	539100 INDIRECT COST ALLOWANCE	31,105.57	73,579.96
	541700 LEGAL RELATED EXPENSE	1,131.99	5,566.51
	545000 LABORATORY SERVICES		575.00
	554900 OTHER CONTRACTUAL SERVICES		96.00
	Major Account 520000 Total	33,304.97	82,037.70
	Fund 48410 Expenditures Total	166,449.37	408,014.61
	Subprogram Revenues	108,825.12-	409,963.56-
	Subprogram Expenditures	208,909.65	512,591.29

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	8,545.27-	26,139.97-
		Major Account 480000 Total	8,545.27-	26,139.97-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	17,462.00	59,195.00
		Major Account 490000 Total	17,462.00	59,195.00
		Fund 28490 Revenue Total	8,916.73	33,055.03
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	78,972.31	184,214.39
		511300 OVERTIME PAYMENTS	12.02	55.64
		511400 ON CALL PAY	1,891.75	4,393.86
		512100 VACATION LEAVE EXPENSE	7,012.66	15,012.38
		512200 SICK LEAVE EXPENSE	6,225.33	14,748.14
		512300 HOLIDAY LEAVE EXPENSE	3,304.93	9,810.39
		512500 FUNERAL LEAVE EXPENSE	18.09	18.09
		512800 ADMINISTRATIVE LEAVE EXPENSE	454.92	454.92
		515100 RETIREMENT PLANS EXPENSE	7,330.61	17,126.25
		515200 FICA EXPENSE	7,176.34	16,539.10
		515500 HEALTH INSURANCE EXPENSE	11,018.99	33,909.38
		Major Account 510000 Total	123,417.95	296,282.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	146.98	362.06
		521410 APPLICATIONS DEVELOPMENT SUPPO	790.50	1,860.00
		521440 ENTERPRISE CONTENT MANAGEMENT	216.60	356.41
		522100 DUES & SUBSCRIPTION EXP		117.50
		522200 CONFERENCE REGISTRATION		39.95
		524600 RENT EXPENSE-BUILDINGS	8,646.28	25,938.84
		524700 RENT EXPENSE-OTHER REAL PROP	70.00	70.00
		527200 REP & MAINT-MOTOR VEHICLE	194.57	194.57
		531100 OFFICE SUPPLIES EXPENSE	66.05	66.05
		534800 CONST & MAINT SUP EXPENSE	61.37	176.07
		538100 VEHICLE & EQUIP SUP EXP	194.23	624.66
		539100 INDIRECT COST ALLOWANCE	30,185.87	69,942.44
		554900 OTHER CONTRACTUAL SERVICES	495,044.84	2,179,741.57
		Major Account 520000 Total	535,617.29	2,279,490.12
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		30.00
		Major Account 570000 Total		30.00
		590000 Government Aid		

Agency Number 084 WATER ENERGY & ENVIRONMENT
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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	148,183.64	888,697.85
	Major Account 590000 Total	148,183.64	888,697.85
	Fund 28490 Expenditures Total	807,218.88	3,464,500.51
28491 PET REMEDIATION AVIATION FUEL			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	17,462.00-	59,195.00-
	Major Account 450000 Total	17,462.00-	59,195.00-
	Fund 28491 Revenue Total	17,462.00-	59,195.00-
	Subprogram Revenues	8,545.27-	26,139.97-
	Subprogram Expenditures	807,218.88	3,464,500.51

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	558,770.52-	977,248.22-
		Major Account 460000 Total	558,770.52-	977,248.22-
		Fund 48410 Revenue Total	558,770.52-	977,248.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,044.36	126,381.05
		511800 COMPENSATORY TIME PAID	20.95	52.38
		512100 VACATION LEAVE EXPENSE	6,429.13	11,241.14
		512200 SICK LEAVE EXPENSE	2,283.04	6,852.44
		512300 HOLIDAY LEAVE EXPENSE	1,515.68	5,969.90
		515100 RETIREMENT PLANS EXPENSE	4,140.36	11,269.68
		515200 FICA EXPENSE	3,981.80	10,676.72
		515500 HEALTH INSURANCE EXPENSE	7,027.00	25,101.13
		Major Account 510000 Total	70,442.32	197,544.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.44
		521440 ENTERPRISE CONTENET MANAGEMENT	.20	.40
		522200 CONFERENCE REGISTRATION	910.00	910.00
		539100 INDIRECT COST ALLOWANCE	17,912.46	49,739.50
		Major Account 520000 Total	18,822.66	50,651.34
		570000 Travel Expenses		
		571100 LODGING	510.26	510.26
		Major Account 570000 Total	510.26	510.26
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	505,691.83	729,632.68
		Major Account 590000 Total	505,691.83	729,632.68
		Fund 48410 Expenditures Total	595,467.07	978,338.72
		Subprogram Revenues	558,770.52-	977,248.22-
		Subprogram Expenditures	595,467.07	978,338.72

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	14,937.12	43,450.44
	512100 VACATION LEAVE EXPENSE	2,021.44	4,499.19
	512200 SICK LEAVE EXPENSE	1,834.33	4,343.63
	512300 HOLIDAY LEAVE EXPENSE	672.62	2,331.38
	512800 ADMINISTRATIVE LEAVE EXP	2,831.45	2,940.74
	515100 RETIREMENT PLANS EXPENSE	1,669.76	4,310.39
	515200 FICA EXPENSE	1,646.03	4,236.26
	515500 HEALTH INSURANCE EXPENSE	1,263.56	4,181.04
	Major Account 510000 Total	26,876.31	70,293.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.96
	521300 FREIGHT EXPENSE		11.97
	534600 ED & RECREATIONAL SUP EX	52.10	52.10
	539100 INDIRECT COST ALLOWANCE	5,968.86	17,362.78
	543600 MEDICAL REVIEW CONSULTING	52.10-	
	Major Account 520000 Total	5,968.86	17,428.81
	Fund 10000 Expenditures Total	32,845.17	87,721.88
	Subprogram Expenditures	32,845.17	87,721.88

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	21,976.20-	97,362.20-
		Major Account 460000 Total	21,976.20-	97,362.20-
		Fund 48410 Revenue Total	21,976.20-	97,362.20-
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES	17,101.00	84,360.00
		554900 OTHER CONTRACTUAL SERVICES	4,875.20	4,875.20
		Major Account 520000 Total	21,976.20	89,235.20
		Fund 48410 Expenditures Total	21,976.20	89,235.20
		Subprogram Revenues	21,976.20-	97,362.20-
		Subprogram Expenditures	21,976.20	89,235.20

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	646.61-	15,851.28-
		Major Account 470000 Total	646.61-	15,851.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,673.70-	5,082.37-
		Major Account 480000 Total	1,673.70-	5,082.37-
		Fund 28630 Revenue Total	2,320.31-	20,933.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,992.02	93,366.22
		512100 VACATION LEAVE EXPENSE	3,161.69	8,312.48
		512200 SICK LEAVE EXPENSE	1,470.57	4,306.70
		512300 HOLIDAY LEAVE EXPENSE	1,534.74	4,797.19
		512800 ADMINISTRATIVE LEAVE EXPENSE	2,323.60	2,864.24
		515100 RETIREMENT PLANS EXPENSE	3,780.33	8,543.92
		515200 FICA EXPENSE	3,595.72	8,017.97
		515500 HEALTH INSURANCE EXPENSE	9,354.62	25,119.18
		519100 OTHER PERSONAL SERV EXP		445.74
		Major Account 510000 Total	67,213.29	155,773.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.62	3.62
		521440 ENTERPRISE CONTENT MANAGEMENT	.03	.04
		521470 OPEN SYSTEMS	132.68	270.91
		531100 OFFICE SUPPLIES EXPENSE	223.04	223.04
		539100 INDIRECT COST ALLOWANCE	15,548.79	34,601.36
		541100 ACCTG & AUDITING SERVICES		8,951.25
		541700 LEGAL RELATED EXPENSE		333.80
		548100 DEBT ISSUANCE CONTRACT SERV		38,500.00
		554900 OTHER CONTRACTUAL SERVICES	1,907.50	6,090.00
		Major Account 520000 Total	17,815.66	88,974.02
		570000 Travel Expenses		
		571100 LODGING		2,203.66
		Major Account 570000 Total		2,203.66
		Fund 28630 Expenditures Total	85,028.95	246,951.32
		Subprogram Revenues	2,320.31-	20,933.65-
		Subprogram Expenditures	85,028.95	246,951.32

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 088

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	49,821.00-	154,330.00-
		Major Account 460000 Total	49,821.00-	154,330.00-
		Fund 48418 Revenue Total	49,821.00-	154,330.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	49,821.00	154,330.00
		Major Account 590000 Total	49,821.00	154,330.00
		Fund 48418 Expenditures Total	49,821.00	154,330.00
		Subprogram Revenues	49,821.00-	154,330.00-
		Subprogram Expenditures	49,821.00	154,330.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	100,838.85-	384,886.19-
		Major Account 460000 Total	100,838.85-	384,886.19-
		Fund 48418 Revenue Total	100,838.85-	384,886.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,906.73	198,137.21
		511800 COMPENSATORY TIME PAID	20.69	20.69
		512100 VACATION LEAVE EXPENSE	7,252.61	18,066.80
		512200 SICK LEAVE EXPENSE	2,837.62	7,844.18
		512300 HOLIDAY LEAVE EXPENSE	3,322.47	11,409.87
		512800 ADMINISTRATIVE LEAVE EXPENSE	376.97	433.39
		515100 RETIREMENT PLANS EXPENSE	7,017.82	17,665.81
		515200 FICA EXPENSE	6,806.68	16,799.91
		515500 HEALTH INSURANCE EXPENSE	13,279.47	45,953.62
		Major Account 510000 Total	120,821.06	316,331.48
		520000 Operating Expenses		
		521410 APPLICATIONS DEVELOPMENT SUPPO	23.25	69.75
		521415 APPLICATIONS HOSTING SERVICES	400.50	801.00
		521470 OPEN SYSTEMS	990.00	1,963.00
		522600 JOB APPLICANT EXPENSE		150.00
		539100 INDIRECT COST ALLOWANCE	28,680.48	69,380.76
		Major Account 520000 Total	30,094.23	72,364.51
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION EXPE	567.40	567.40
		Major Account 570000 Total	567.40	567.40
		Fund 48418 Expenditures Total	151,482.69	389,263.39
		Subprogram Revenues	100,838.85-	384,886.19-
		Subprogram Expenditures	151,482.69	389,263.39

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	560.00-	39,243.71-
		Major Account 460000 Total	560.00-	39,243.71-
		Fund 48418 Revenue Total	560.00-	39,243.71-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		40,998.71
		Major Account 520000 Total		40,998.71
		Fund 48418 Expenditures Total		40,998.71
		Subprogram Revenues	560.00-	39,243.71-
		Subprogram Expenditures		40,998.71

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 093

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.49	
	Major Account 480000 Total	245.49	
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		333,642.94
	Major Account 490000 Total		333,642.94
	Fund 28475 Revenue Total	245.49	333,642.94
	Subprogram Revenues	245.49	333,642.94

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 103

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28406 LEAD SERVICE LINE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	849.26-	2,469.88-
		Major Account 480000 Total	849.26-	2,469.88-
		Fund 28406 Revenue Total	849.26-	2,469.88-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	127.77	127.77
		Major Account 570000 Total	127.77	127.77
		Fund 28406 Expenditures Total	127.77	127.77
		Subprogram Revenues	849.26-	2,469.88-
		Subprogram Expenditures	127.77	127.77

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	41,475.21-	113,755.57-
		Major Account 460000 Total	41,475.21-	113,755.57-
		Fund 48410 Revenue Total	41,475.21-	113,755.57-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	28,782.41	47,352.35
		545000 LABORATORY SERVICES	6,000.00	24,000.00
		554900 OTHER CONTRACTUAL SERVICES	6,550.00	16,260.00
		Major Account 520000 Total	41,332.41	87,612.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	641.83	1,627.58
		571800 MEALS - TRAVEL STATUS	71.40	2,641.80
		Major Account 570000 Total	713.23	4,269.38
		Fund 48410 Expenditures Total	42,045.64	91,881.73
		Subprogram Revenues	41,475.21-	113,755.57-
		Subprogram Expenditures	42,045.64	91,881.73

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	6,853.06-	24,029.05-
		Major Account 460000 Total	6,853.06-	24,029.05-
		Fund 48418 Revenue Total	6,853.06-	24,029.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,560.02	13,520.87
		511800 COMPENSATORY TIME PAID	412.38	412.38
		512100 VACATION LEAVE EXPENSE	455.07	622.29
		512200 SICK LEAVE EXPENSE	170.64	746.28
		512300 HOLIDAY LEAVE EXPENSE	227.52	700.84
		515100 RETIREMENT PLANS EXPENSE	511.11	1,198.23
		515200 FICA EXPENSE	522.17	1,222.91
		515500 HEALTH INSURANCE EXPENSE		37.53
		Major Account 510000 Total	7,858.91	18,461.33
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,386.57	5,567.72
		Major Account 520000 Total	2,386.57	5,567.72
		Fund 48418 Expenditures Total	10,245.48	24,029.05
		Subprogram Revenues	6,853.06-	24,029.05-
		Subprogram Expenditures	10,245.48	24,029.05

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	9,806.06-	82,310.53-
		Major Account 460000 Total	9,806.06-	82,310.53-
		Fund 48410 Revenue Total	9,806.06-	82,310.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,964.98	4,825.51
		512100 VACATION LEAVE EXPENSE	360.41	523.60
		512200 SICK LEAVE EXPENSE	50.95	486.77
		512300 HOLIDAY LEAVE EXPENSE	90.35	201.28
		515100 RETIREMENT PLANS EXPENSE	185.30	452.85
		515200 FICA EXPENSE	178.49	428.36
		515500 HEALTH INSURANCE EXPENSE	391.60	1,255.25
		Major Account 510000 Total	3,222.08	8,173.62
		520000 Operating Expenses		
		524700 RENT EXPENSE-OTHER REAL PROP	500.00	500.00
		539100 INDIRECT COST ALLOWANCE	700.00	1,837.49
		545000 LABORATORY SERVICES	1,216.40	9,841.30
		Major Account 520000 Total	2,416.40	12,178.79
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	7,180.00	63,197.72
		Major Account 590000 Total	7,180.00	63,197.72
		Fund 48410 Expenditures Total	12,818.48	83,550.13
		Subprogram Revenues	9,806.06-	82,310.53-
		Subprogram Expenditures	12,818.48	83,550.13

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 204

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	5,000.00-	35,000.00-
		Major Account 460000 Total	5,000.00-	35,000.00-
		Fund 48410 Revenue Total	5,000.00-	35,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT	5,000.00	35,000.00
		Major Account 590000 Total	5,000.00	35,000.00
		Fund 48410 Expenditures Total	5,000.00	35,000.00
		Subprogram Revenues	5,000.00-	35,000.00-
		Subprogram Expenditures	5,000.00	35,000.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 205

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	30,646.02-	317,656.67-
		Major Account 460000 Total	30,646.02-	317,656.67-
		Fund 48410 Revenue Total	30,646.02-	317,656.67-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT	30,646.02	317,656.67
		Major Account 590000 Total	30,646.02	317,656.67
		Fund 48410 Expenditures Total	30,646.02	317,656.67
		Subprogram Revenues	30,646.02-	317,656.67-
		Subprogram Expenditures	30,646.02	317,656.67

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 206

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	47,846.00-	70,746.00-
		Major Account 460000 Total	47,846.00-	70,746.00-
		Fund 48410 Revenue Total	47,846.00-	70,746.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT - SEFA	47,846.00	70,746.00
		Major Account 590000 Total	47,846.00	70,746.00
		Fund 48410 Expenditures Total	47,846.00	70,746.00
		Subprogram Revenues	47,846.00-	70,746.00-
		Subprogram Expenditures	47,846.00	70,746.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 209

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,362.72	75,629.17
	512100 VACATION LEAVE EXPENSE	2,875.23	7,550.13
	512200 SICK LEAVE EXPENSE	1,625.81	4,174.82
	512300 HOLIDAY LEAVE EXPENSE	523.05	2,977.09
	515100 RETIREMENT PLANS EXPENSE	2,649.91	6,764.23
	515200 FICA EXPENSE	2,571.28	6,405.81
	515500 HEALTH INSURANCE EXPENSE	5,704.74	20,709.83
	Major Account 510000 Total	46,312.74	124,211.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.78	97.12
	521300 FREIGHT EXPENSE		18.51
	521500 PUBLICATION & PRINT EXPENSE	19.98	19.98
	522100 DUES & SUBSCRIPTION EXPENSE	340.00	340.00
	524600 RENT EXPENSE-BUILDINGS	252.01	504.02
	531100 OFFICE SUPPLIES EXPENSE	39.73	39.73
	531200 IT SUPPLIES		147.56
	537100 LABORATORY SUP EXPENSE		52.77
	538100 VEHICLE & EQUIP SUP EXPENSE	40.07	40.07
	539100 INDIRECT COST ALLOWANCE	11,484.36	28,504.42
	541700 LEGAL RELATED EXPENSE		406.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	12,194.93	31,170.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.66	243.32
	571800 MEALS - TRAVEL STATUS		63.00
	Major Account 570000 Total	121.66	306.32
	Fund 10000 Expenditures Total	58,629.33	155,687.58
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		12,440.00-
	476101 PERMITS & INSPECTIONS	80.00	780.00-
	476102 SUMMER FOOD INSPECTIONS		180.00-
	476103 PERMITS	25.00	25.00
	Major Account 470000 Total	105.00	13,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.37-	135.49-
	Major Account 480000 Total	31.37-	135.49-
	Fund 28426 Revenue Total	73.63	13,510.49-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 209

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,690.71	13,365.06
	512100 VACATION LEAVE EXPENSE	553.44	886.84
	512200 SICK LEAVE EXPENSE	302.76	737.35
	512300 HOLIDAY LEAVE EXPENSE	841.85	1,669.34
	515100 RETIREMENT PLANS EXPENSE	628.15	1,268.27
	515200 FICA EXPENSE	588.27	1,183.39
	515500 HEALTH INSURANCE EXPENSE	2,354.67	4,667.44
	519100 OTHER PERSONAL SERV EXPENSE		278.83
	Major Account 510000 Total	11,959.85	24,056.52
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	19.32	42.59
	521500 PUBLICATION & PRINT EXPENSE		39.29
	524600 RENT EXPENSE-BUILDINGS		252.01
	539100 INDIRECT COST ALLOWANCE	2,673.62	5,115.95
	554900 OTHER CONTRACTUAL SERVICE		2,700.00
	Major Account 520000 Total	2,692.94	8,149.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	Major Account 570000 Total		71.40
	Fund 28426 Expenditures Total	14,652.79	32,277.76
	Subprogram Revenues	73.63	13,510.49-
	Subprogram Expenditures	73,282.12	187,965.34

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 210

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	143.04	1,336.07
		512100 VACATION LEAVE EXPENSE	7.37	62.43
		512200 SICK LEAVE EXPENSE		71.43
		512300 HOLIDAY LEAVE EXPENSE	11.24	157.74
		515100 RETIREMENT PLANS EXPENSE	12.12	121.90
		515200 FICA EXPENSE	12.20	112.49
		515500 HEALTH INSURANCE EXPENSE	6.56	459.18
		Major Account 510000 Total	192.53	2,321.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		596.68
		527200 REP & MAINT-MOTOR VEHICLES		517.00
		539100 INDIRECT COST ALLOWANCE		434.88
		545000 LABORATORY SERVICES	10.00	10.00
		Major Account 520000 Total	10.00	1,558.56
		Fund 10000 Expenditures Total	202.53	3,879.80
28426 ENVIRONMENTAL SAFETY CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471101 INSPECTION FEES		200.00-
		Major Account 470000 Total		200.00-
		Fund 28426 Revenue Total		200.00-
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES		238.00
		Major Account 520000 Total		238.00
		Fund 28426 Expenditures Total		238.00
		Subprogram Revenues		200.00-
		Subprogram Expenditures	202.53	4,117.80

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 256

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	579.87	2,645.45
		512100 VACATION LEAVE EXPENSE		77.53
		512200 SICK LEAVE EXPENSE	.30	.30
		512300 HOLIDAY LEAVE EXPENSE	19.86	39.39
		515100 RETIREMENT PLANS EXPENSE	44.69	206.46
		515200 FICA EXPENSE	45.89	211.30
		515500 HEALTH INSURANCE EXPENSE	.74	2.43
		Major Account 510000 Total	691.35	3,182.86
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	696.31	2,088.93
		524900 RENT EXPENSE-DEPR SURCHARGE	144.39	433.17
		539100 INDIRECT COST ALLOWANCE		624.76
		Major Account 520000 Total	840.70	3,146.86
		Fund 10000 Expenditures Total	1,532.05	6,329.72
22003 SAFE DRINK WATER ACT CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	8,033.00-	21,215.00-
		Major Account 470000 Total	8,033.00-	21,215.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,564.12-	5,302.26-
		Major Account 480000 Total	1,564.12-	5,302.26-
		Fund 22003 Revenue Total	9,597.12-	26,517.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,559.38	205,114.88
		511800 COMPENSATORY TIME PAID	140.88	270.13
		512100 VACATION LEAVE EXPENSE	8,046.78	19,900.24
		512200 SICK LEAVE EXPENSE	3,969.56	8,810.65
		512300 HOLIDAY LEAVE EXPENSE	4,257.11	8,561.26
		512800 ADMINISTRATIVE LEAVE EXPENSE	347.63	400.50
		515100 RETIREMENT PLANS EXPENSE	8,859.89	18,200.38
		515200 FICA EXPENSE	8,529.03	17,207.82
		515500 HEALTH INSURANCE EXPENSE	19,496.67	52,020.37
		Major Account 510000 Total	155,206.93	330,486.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,038.53	2,467.61
		521410 APPLICATIONS DEVELOPMENT SUPPO		379.25
		521440 ENTERPRISE CONTENT MANAGEMENT	19.32	42.59
		521500 PUBLICATION & PRINT EXPENSE		1,489.57

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 256

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22003 SAFE DRINK WATER ACT CASH FD					
		520000 Operating Expenses			
		531100	OFFICE SUPPLIES EXPENSE		39.89
		537100	LABORATORY SUP EXPENSE		10.00
		539100	INDIRECT COST ALLOWANCE	36,977.05	73,356.34
			Major Account 520000 Total	38,034.90	77,785.25
		570000 Travel Expenses			
		571100	BOARD & LODGING	1,557.58	1,844.22
		571800	MEALS - TRAVEL STATUS		665.19
		572100	COMMERCIAL TRANSPORTATION EXPE		1,927.98
		573100	STATE - OWNED TRANSPORTATION E		9.85
		574500	PERSONAL VEHICLE MILEAGE EXPEN		84.55
		575100	MISCELLANEOUS TRAVEL EXPENSE		44.54
			Major Account 570000 Total	1,557.58	4,576.33
			Fund 22003 Expenditures Total	194,799.41	412,847.81
48410 WATER POLLUTION					
	Revenues	460000 Intergovernmental Revenues			
		461100	OPERATING FED GRANTS	10,816.00-	27,971.03-
			Major Account 460000 Total	10,816.00-	27,971.03-
			Fund 48410 Revenue Total	10,816.00-	27,971.03-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	2,322.81	7,436.72
		512100	VACATION LEAVE EXPENSE		790.18
		512200	SICK LEAVE EXPENSE	.91	168.23
		512300	HOLIDAY LEAVE EXPENSE	79.42	258.85
		515100	RETIREMENT PLANS EXPENSE	179.74	647.27
		515200	FICA EXPENSE	183.56	651.78
		515500	HEALTH INSURANCE EXPENSE	3.63	365.39
			Major Account 510000 Total	2,770.07	10,318.42
		520000 Operating Expenses			
		521500	PUBLICATION & PRINT EXPENSE		19.98
		522100	DUES & SUBSCRIPTION EXPENSE		81.00
		522200	CONFERENCE REGISTRATION	3,475.00	3,475.00
		524600	RENT EXPENSE-BUILDINGS	637.91	1,913.73
		524700	RENT EXPENSE-OTHER REAL PROP	800.00	800.00
		531100	OFFICE SUPPLIES EXPENSE	13.19	146.18
		531200	IT SUPPLIES		93.38
		539100	INDIRECT COST ALLOWANCE		1,276.04
		547300	INTERPRETER SERVICES		528.58
		554900	OTHER CONTRACTUAL SERVICE	4,494.14	6,986.56

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 256

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,000.00	2,000.00
	Major Account 520000 Total	10,420.24	17,320.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.13	258.78
	571800 MEALS - TRAVEL STATUS		63.00
	572100 COMMERCIAL TRANSPORTATION EXPE	567.40	1,975.00
	573100 STATE - OWNED TRANSPORTATION E	9.46	9.46
	Major Account 570000 Total	704.99	2,306.24
	Fund 48410 Expenditures Total	13,895.30	29,945.11
	Subprogram Revenues	20,413.12-	54,488.29-
	Subprogram Expenditures	210,226.76	449,122.64

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 285

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28425 ENGINEER PLAN REVIEW CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	44,138.23-	97,922.27-
		Major Account 470000 Total	44,138.23-	97,922.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	763.79-	2,315.62-
		Major Account 480000 Total	763.79-	2,315.62-
		Fund 28425 Revenue Total	44,902.02-	100,237.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,042.64	40,442.27
		512100 VACATION LEAVE EXPENSE	1,118.57	3,659.35
		512200 SICK LEAVE EXPENSE	1,087.94	2,524.47
		512300 HOLIDAY LEAVE EXPENSE	592.08	2,651.77
		515100 RETIREMENT PLANS EXPENSE	1,335.91	4,033.97
		515200 FICA EXPENSE	1,297.63	3,865.61
		515500 HEALTH INSURANCE EXPENSE	2,430.47	8,731.14
		519100 OTHER PERSONAL SERV EXPENSE		4,592.98
		Major Account 510000 Total	22,905.24	70,501.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		28.37
		521500 PUBLICATION & PRINT EXPENSE		39.30
		539100 INDIRECT COST ALLOWANCE	5,690.72	15,209.25
		Major Account 520000 Total	5,690.72	15,276.92
		570000 Travel Expenses		
		571100 BOARD & LODGING		130.65
		574500 PERSONAL VEHICLE MILEAGE EXPEN		59.24
		Major Account 570000 Total		189.89
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		163.00
		Major Account 590000 Total		163.00
		Fund 28425 Expenditures Total	28,595.96	86,131.37
		Subprogram Revenues	44,902.02-	100,237.89-
		Subprogram Expenditures	28,595.96	86,131.37

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 287

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,932.98	42,019.86
		512100 VACATION LEAVE EXPENSE	765.65	1,480.34
		512200 SICK LEAVE EXPENSE	257.15	1,364.03
		512300 HOLIDAY LEAVE EXPENSE		1,809.18
		515100 RETIREMENT PLANS EXPENSE	745.47	3,494.58
		515200 FICA EXPENSE	653.48	3,081.54
		515500 HEALTH INSURANCE EXPENSE	3,798.77	17,011.02
		Major Account 510000 Total	15,153.50	70,260.55
		520000 Operating Expenses		
		521410 APPLICATIONS DEVELOPMENT SUPPO		189.62
		521440 ENTERPRISE CONTENT MANAGEMENT	9.66	21.29
		522100 DUES & SUBSCRIPTION EXPENSE	55.00	1,265.62
		522800 E-COMMERCE OPER EXPENSE		2,330.30
		539100 INDIRECT COST ALLOWANCE	3,524.17	16,052.36
		Major Account 520000 Total	3,588.83	19,859.19
		570000 Travel Expenses		
		571100 BOARD & LODGING		305.88
		571800 MEALS - TRAVEL STATUS		132.39
		574500 PERSONAL VEHICLE MILEAGE EXPEN		481.37
		Major Account 570000 Total		919.64
		Fund 10000 Expenditures Total	18,742.33	91,039.38
22001 WATER WELL STAND & CONTR LIC				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	11,800.00-	40,370.00-
		475100 REGISTRATION/LICENSE FEES	1,200.00-	3,600.00-
		476100 OTHER LIC PERM & FEES	100.00-	300.00-
		Major Account 470000 Total	13,100.00-	44,270.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	162.37-	365.83-
		Major Account 480000 Total	162.37-	365.83-
		Fund 22001 Revenue Total	13,262.37-	44,635.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,210.18	9,210.18
		512100 VACATION LEAVE EXPENSE	49.28	1,873.04
		512200 SICK LEAVE EXPENSE	145.73	375.52
		512300 HOLIDAY LEAVE EXPENSE	485.25	715.04
		515100 RETIREMENT PLANS EXPENSE	725.62	896.60
		515200 FICA EXPENSE	704.09	843.41

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 287

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WATER WELL STAND & CONTR LIC			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,828.05	3,337.06
	Major Account 510000 Total	13,148.20	17,250.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	46.14
	521410 APPLICATIONS DEVELOPMENT SUPPO		189.63
	521440 ENTERPRISE CONTENT MANAGEMENT	9.66	21.29
	522100 DUES & SUBSCRIPTION EXPENSE	455.00	1,665.63
	522800 E-COMMERCE OPER EXPENSE	739.20	3,069.50
	531200 IT SUPPLIES	199.99	199.99
	539100 INDIRECT COST ALLOWANCE	3,630.71	3,630.71
	Major Account 520000 Total	5,037.56	8,822.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		305.87
	571800 MEALS - TRAVEL STATUS		132.40
	574500 PERSONAL VEHICLE MILEAGE EXPEN		481.38
	Major Account 570000 Total		919.65
	Fund 22001 Expenditures Total	18,185.76	26,993.39
	Subprogram Revenues	13,262.37-	44,635.83-
	Subprogram Expenditures	36,928.09	118,032.77

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,500.00-
		Major Account 460000 Total		2,500.00-
		Fund 48418 Revenue Total		2,500.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		2,500.00
		Major Account 590000 Total		2,500.00
		Fund 48418 Expenditures Total		2,500.00
		Subprogram Revenues		2,500.00-
		Subprogram Expenditures		2,500.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	13,379.46-	32,034.64-
		Major Account 460000 Total	13,379.46-	32,034.64-
		Fund 48418 Revenue Total	13,379.46-	32,034.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,509.18	17,672.09
		512100 VACATION LEAVE EXPENSE	1,168.85	1,621.07
		512200 SICK LEAVE EXPENSE	453.50	685.60
		512300 HOLIDAY LEAVE EXPENSE	410.42	890.57
		512400 MILITARY LEAVE EXPENSE	65.58	65.58
		515100 RETIREMENT PLANS EXPENSE	869.66	1,567.88
		515200 FICA EXPENSE	778.42	1,473.73
		515500 HEALTH INSURANCE EXPENSE	465.90	1,083.89
		Major Account 510000 Total	13,721.51	25,060.41
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,736.13	6,974.23
		Major Account 520000 Total	3,736.13	6,974.23
		Fund 48418 Expenditures Total	17,457.64	32,034.64
		Subprogram Revenues	13,379.46-	32,034.64-
		Subprogram Expenditures	17,457.64	32,034.64

Agency Number 084 WATER ENERGY & ENVIRONMENT
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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	22,793.23-	46,225.86-
		Major Account 460000 Total	22,793.23-	46,225.86-
		Fund 48418 Revenue Total	22,793.23-	46,225.86-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	22,793.23	46,225.86
		Major Account 590000 Total	22,793.23	46,225.86
		Fund 48418 Expenditures Total	22,793.23	46,225.86
		Subprogram Revenues	22,793.23-	46,225.86-
		Subprogram Expenditures	22,793.23	46,225.86

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 888

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	629.74-	5,399.47-
		Major Account 460000 Total	629.74-	5,399.47-
		Fund 48418 Revenue Total	629.74-	5,399.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	373.42	2,649.30
		512200 SICK LEAVE EXPENSE	9.48	9.48
		512300 HOLIDAY LEAVE EXPENSE		49.00
		515100 RETIREMENT PLANS EXPENSE	28.69	202.83
		515200 FICA EXPENSE	23.41	168.23
		515500 HEALTH INSURANCE EXPENSE	251.45	1,261.97
		Major Account 510000 Total	686.45	4,340.81
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	149.22	1,058.66
		Major Account 520000 Total	149.22	1,058.66
		Fund 48418 Expenditures Total	835.67	5,399.47
		Subprogram Revenues	629.74-	5,399.47-
		Subprogram Expenditures	835.67	5,399.47

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 988

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		5,331.00-
		Major Account 460000 Total		5,331.00-
		Fund 48418 Revenue Total		5,331.00-
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES		5,331.00
		Major Account 520000 Total		5,331.00
		Fund 48418 Expenditures Total		5,331.00
		Subprogram Revenues		5,331.00-
		Subprogram Expenditures		5,331.00
		Program Revenues	1,277,300.27-	3,443,924.50-
		Program Expenditures	3,336,524.23	9,313,634.30

Agency Number 084 WATER ENERGY & ENVIRONMENT
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			
		474101	DISPOSAL FEES	32.85-	1,061,052.67-
		474102	ANNUAL OPERATING FEES	189,390.00-	207,565.00-
		475100	PERMITS	1,250.00-	2,000.00-
			Major Account 470000 Total	190,672.85-	1,270,617.67-
		480000 Revenues - Miscellaneous			
		481100	INVESTMENT INCOME	7,503.62-	19,526.53-
			Major Account 480000 Total	7,503.62-	19,526.53-
			Fund 28380 Revenue Total	198,176.47-	1,290,144.20-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	118,178.44	266,653.58
		511300	OVERTIME PAYMENTS	56.42	107.79
		511400	PREMIUM PAY	1,891.75	4,393.80
		512100	VACATION LEAVE EXPENSE	11,084.86	25,725.70
		512200	SICK LEAVE EXPENSE	7,291.44	16,187.22
		512300	HOLIDAY LEAVE EXPENSE	4,929.27	13,829.33
		512500	FUNERAL LEAVE EXPENSE	137.32	137.32
		512800	ADMINISTRATIVE LEAVE EXPENSE	958.35	1,039.33
		515100	RETIREMENT PLANS EXPENSE	10,822.66	24,566.40
		515200	FICA EXPENSE	10,480.53	23,446.60
		515500	HEALTH INSURANCE EXPENSE	18,410.95	52,737.98
			Major Account 510000 Total	184,241.99	428,825.05
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	155.19	348.57
		521440	ENTERPRISE CONTENT MANAGEMENT	43.96	50.13
		521500	PUBLICATION & PRINT EXP	47.20	210.03
		522200	CONFERENCE REGISTRATION	237.00	356.85
		524600	RENT EXPENSE-BUILDINGS	2,142.86	6,428.58
		524700	RENT EXPENSE-OTHER REAL PROP	105.00	105.00
		524900	RENT EXPENSE-DEPR SURCHARGE	144.38	433.14
		531100	OFFICE SUPPLIES EXPENSE	14.00	14.00
		533100	HOUSEHOLD & INSTIT EXPENSE	185.00	185.00
		533900	FOOD EXPENSE	71.68	71.68
		537100	LABORATORY SUP EXPENSE		12.78
		539100	INDIRECT COST ALLOWANCE	45,233.83	102,531.10
		541700	LEGAL RELATED EXPENSE	495.25	3,582.89
		545000	LABORATORY SERVICES		2,417.00
		554900	OTHER CONTRACTUAL SERVICES		1,616.52
		556100	INSURANCE EXPENSE		2,000.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
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		
	Major Account 520000 Total	48,875.35	120,363.27
	570000 Travel Expenses		
	571100 LODGING	127.25	248.65
	571800 MEALS - TRAVEL STATUS	44.80	93.10
	572100 COMMERCIAL TRANSPORTATIO		479.80
	573100 STATE-OWNED TRANSPORT	38.61	38.61
	Major Account 570000 Total	210.66	860.16
	Fund 28380 Expenditures Total	233,328.00	550,048.48
	Subprogram Revenues	198,176.47-	1,290,144.20-
	Subprogram Expenditures	233,328.00	550,048.48

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,059.70	2,404.64
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	64.94	143.72
		512200 SICK LEAVE EXPENSE	259.33	356.08
		512300 HOLIDAY LEAVE EXPENSE	79.14	152.35
		512800 ADMINISTRATIVE LEAVE EXPENSE	195.99	229.52
		515100 RETIREMENT PLANS EXPENSE	124.44	246.40
		515200 FICA EXPENSE	122.61	279.12
		515500 HEALTH INSURANCE EXPENSE	129.52	396.41
		Major Account 510000 Total	2,035.67	4,708.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.63	66.41
		539100 INDIRECT COST ALLOWANCE	398.16	1,104.16
		Major Account 520000 Total	401.79	1,170.57
		570000 Travel Expenses		
		571100 LODGING		32.67
		Major Account 570000 Total		32.67
		Fund 28380 Expenditures Total	2,437.46	5,911.48
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,634.45-	42,883.16-
		Major Account 460000 Total	15,634.45-	42,883.16-
		Fund 48420 Revenue Total	15,634.45-	42,883.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,489.12	21,451.34
		512100 VACATION LEAVE EXPENSE	571.38	1,291.40
		512200 SICK LEAVE EXPENSE	2,360.71	3,199.47
		512300 HOLIDAY LEAVE EXPENSE	720.24	1,377.84
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,807.50	2,113.73
		515100 RETIREMENT PLANS EXPENSE	1,119.33	2,204.00
		515200 FICA EXPENSE	1,105.06	2,166.38
		515500 HEALTH INSURANCE EXPENSE	1,192.49	3,095.70
		Major Account 510000 Total	18,365.83	36,899.86
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,621.91	8,197.50
		Major Account 520000 Total	3,621.91	8,197.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		294.06

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 018

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE			
	570000 Travel Expenses		
	Major Account 570000 Total		294.06
	Fund 48420 Expenditures Total	21,987.74	45,391.42
	Subprogram Revenues	15,634.45-	42,883.16-
	Subprogram Expenditures	24,425.20	51,302.90

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	4,094.57	20,997.92
		512100 VACATION LEAVE EXPENSE	254.86	2,659.90
		512200 SICK LEAVE EXPENSE	415.87	1,335.86
		512300 HOLIDAY LEAVE EXPENSE		1,109.46
		515100 RETIREMENT PLANS EXPENSE	356.65	1,954.08
		515200 FICA EXPENSE	338.16	1,856.93
		515500 HEALTH INSURANCE EXPENSE	719.07	3,992.95
		Major Account 510000 Total	6,179.18	33,907.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.75	418.17
		539100 INDIRECT COST ALLOWANCE	1,368.70	7,680.34
		Major Account 520000 Total	1,372.45	8,098.51
		Fund 10000 Expenditures Total	7,551.63	42,005.61
28380 INTEGRATED SOLID WASTE MG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,049.29	9,049.29
		511300 OVERTIME PAYMENTS	38.21	38.21
		512100 VACATION LEAVE EXPENSE	749.19	749.19
		512200 SICK LEAVE EXPENSE	619.82	619.82
		512300 HOLIDAY LEAVE EXPENSE	503.32	503.32
		512800 ADMINISTRATIVE LEAVE EXPENSE	111.08	111.08
		515100 RETIREMENT PLANS EXPENSE	828.85	828.85
		515200 FICA EXPENSE	818.56	818.56
		515500 HEALTH INSURANCE EXPENSE	877.15	877.15
		Major Account 510000 Total	13,595.47	13,595.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.94	11.94
		539100 INDIRECT COST ALLOWANCE	3,244.62	3,244.62
		Major Account 520000 Total	3,256.56	3,256.56
		Fund 28380 Expenditures Total	16,852.03	16,852.03
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,865.72-	155,332.72-
		Major Account 460000 Total	50,865.72-	155,332.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	978.13-	2,758.98-
		Major Account 480000 Total	978.13-	2,758.98-
		Fund 48420 Revenue Total	51,843.85-	158,091.70-

Agency Number 084 WATER ENERGY & ENVIRONMENT
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		
	511100 PERMANENT SALARIES-WAGES	39,312.41	78,163.37
	511300 OVERTIME PAYMENTS	115.03	115.03
	512100 VACATION LEAVE EXPENSE	3,005.00	8,929.69
	512200 SICK LEAVE EXPENSE	3,097.00	5,220.62
	512300 HOLIDAY LEAVE EXPENSE	1,511.45	3,565.87
	512800 ADMINISTRATIVE LEAVE EXPENSE	335.46	2,547.57
	515100 RETIREMENT PLANS EXPENSE	3,547.18	7,378.77
	515200 FICA EXPENSE	3,459.85	7,098.44
	515500 HEALTH INSURANCE EXPENSE	4,775.11	12,513.01
	Major Account 510000 Total	59,158.49	125,532.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	553.00	553.00
	533100 HOUSEHOLD & INSTIT EXPENSE	184.98	184.98
	539100 INDIRECT COST ALLOWANCE	13,794.51	28,128.76
	541700 LEGAL RELATED EXPENSE	141.50	642.35
	Major Account 520000 Total	14,673.99	29,509.09
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	44.80	44.80
	572100 COMMERCIAL TRANSPORTATION EXPE		10.00
	Major Account 570000 Total	44.80	54.80
	Fund 48420 Expenditures Total	73,877.28	155,096.26
	Subprogram Revenues	51,843.85-	158,091.70-
	Subprogram Expenditures	98,280.94	213,953.90

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	565.92-	1,646.77-
		Major Account 480000 Total	565.92-	1,646.77-
		Fund 28359 Revenue Total	565.92-	1,646.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		552.91
		512100 VACATION LEAVE EXPENSE		20.77
		512300 HOLIDAY LEAVE EXPENSE		61.86
		515100 RETIREMENT PLANS EXPENSE		47.54
		515200 OASDI EXPENSE		45.79
		515500 HEALTH INSURANCE EXPENSE		120.28
		Major Account 510000 Total		849.15
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		220.95
		Major Account 520000 Total		220.95
		Fund 28359 Expenditures Total		1,070.10
28380 INTEGRATED SOLID WASTE MG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,673.01	8,620.92
		512100 VACATION LEAVE EXPENSE	67.15	515.94
		512200 SICK LEAVE EXPENSE	283.09	715.10
		512300 HOLIDAY LEAVE EXPENSE	117.39	312.87
		512800 ADMINISTRATIVE LEAVE EXP		13.03
		515100 RETIREMENT PLANS EXPENSE	235.16	762.02
		515200 OASDI EXPENSE	229.19	729.25
		515500 HEALTH INSURANCE EXPENSE	469.10	1,842.74
		Major Account 510000 Total	4,074.09	13,511.87
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,068.14	3,444.91
		554900 OTHER CONTRACTUAL SERVICE	16,878.32	226,234.56
		Major Account 520000 Total	17,946.46	229,679.47
		Fund 28380 Expenditures Total	22,020.55	243,191.34
		Subprogram Revenues	565.92-	1,646.77-
		Subprogram Expenditures	22,020.55	244,261.44

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,250,000.00	1,250,000.00
		Major Account 490000 Total	1,250,000.00	1,250,000.00
		Fund 28400 Revenue Total	1,250,000.00	1,250,000.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,443.12	20,798.35
		512100 VACATION LEAVE EXPENSE	534.99	1,295.27
		512200 SICK LEAVE EXPENSE	520.98	1,435.77
		512300 HOLIDAY LEAVE EXPENSE	296.17	1,027.83
		515100 RETIREMENT PLANS EXPENSE	733.61	1,839.05
		515200 FICA EXPENSE	689.89	1,693.01
		515500 HEALTH INSURANCE EXPENSE	1,895.38	6,239.65
		Major Account 510000 Total	13,114.14	34,328.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	176.65	178.15
		521410 APPLICATIONS DEVELOPMENT SUPPO	1,046.25	5,912.75
		521440 ENTERPRISE CONTENT MANAGEMENT	5.00	9.93
		531100 OFFICE SUPPLIES EXPENSE		433.98
		539100 INDIRECT COST ALLOWANCE	2,924.69	6,559.66
		542100 SOS TEMP SERV - PERSONNEL	1,678.65	1,742.22
		Major Account 520000 Total	5,831.24	14,836.69
		570000 Travel Expenses		
		571100 LODGING		358.00
		574500 PERSONAL VEHICLE MILEAGE		955.48
		575100 MISC TRAVEL EXPENSE		37.50
		Major Account 570000 Total		1,350.98
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	36,837.15	865,553.83
		Major Account 590000 Total	36,837.15	865,553.83
		Fund 28400 Expenditures Total	55,782.53	916,070.43
		Subprogram Revenues	1,250,000.00	1,250,000.00
		Subprogram Expenditures	55,782.53	916,070.43

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	380.49-	1,529.81-
		Major Account 460000 Total	380.49-	1,529.81-
		Fund 48420 Revenue Total	380.49-	1,529.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	492.58	810.29
		512100 VACATION LEAVE EXPENSE	5.47	29.13
		512200 SICK LEAVE EXPENSE	75.53	93.89
		512300 HOLIDAY LEAVE EXPENSE	15.20	21.97
		515100 RETIREMENT PLANS EXPENSE	44.05	71.49
		515200 OASDI EXPENSE	43.56	70.37
		515500 HEALTH INSURANCE EXPENSE	59.29	108.89
		Major Account 510000 Total	735.68	1,206.03
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	196.83	323.78
		Major Account 520000 Total	196.83	323.78
		Fund 48420 Expenditures Total	932.51	1,529.81
		Subprogram Revenues	380.49-	1,529.81-
		Subprogram Expenditures	932.51	1,529.81

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	7,301.18-	25,596.58-
		Major Account 470000 Total	7,301.18-	25,596.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	310.16-	891.34-
		Major Account 480000 Total	310.16-	891.34-
		Fund 28350 Revenue Total	7,611.34-	26,487.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,856.06	18,903.70
		511300 OVERTIME PAYMENTS	6.01	6.01
		512100 VACATION LEAVE EXPENSE	822.51	1,266.69
		512200 SICK LEAVE EXPENSE	730.44	1,132.88
		512300 HOLIDAY LEAVE EXPENSE	316.84	761.89
		512800 ADMINISTRATIVE LEAVE EXP	6.26	13.16
		515100 RETIREMENT PLANS EXPENSE	953.50	1,653.14
		515200 OASDI EXPENSE	946.33	1,629.78
		515500 HEALTH INSURANCE EXPENSE	963.70	2,236.75
		Major Account 510000 Total	15,601.65	27,604.00
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,340.47	7,556.28
		Major Account 520000 Total	4,340.47	7,556.28
		Fund 28350 Expenditures Total	19,942.12	35,160.28
48460 RAPMA FEDERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	567.81-	1,680.83-
		Major Account 480000 Total	567.81-	1,680.83-
		Fund 48460 Revenue Total	567.81-	1,680.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,933.64	6,866.05
		512100 VACATION LEAVE EXPENSE	282.62	663.53
		512200 SICK LEAVE EXPENSE	202.24	411.45
		512300 HOLIDAY LEAVE EXPENSE	103.78	402.07
		512800 ADMINISTRATIVE LEAVE EXP	14.47	17.59
		515100 RETIREMENT PLANS EXPENSE	264.77	626.09
		515200 FICA EXPENSE	259.37	613.22
		515500 HEALTH INSURANCE EXPENSE	418.31	865.41
		Major Account 510000 Total	4,479.20	10,465.41
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	918.01	2,242.63

Agency Number 084 WATER ENERGY & ENVIRONMENT
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			
	520000 Operating Expenses		
	Major Account 520000 Total	918.01	2,242.63
	Fund 48460 Expenditures Total	5,397.21	12,708.04
	Subprogram Revenues	8,179.15-	28,168.75-
	Subprogram Expenditures	25,339.33	47,868.32

Agency Number 084 WATER ENERGY & ENVIRONMENT
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		26,377.36-
		Major Account 460000 Total		26,377.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	343.18-	952.94-
		Major Account 480000 Total	343.18-	952.94-
		Fund 48450 Revenue Total	343.18-	27,330.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	5,262.14	11,169.57
		511300 OVERTIME PAYMENTS	1.34	1.34
		512100 VACATION LEAVE EXPENSE	328.91	952.03
		512200 SICK LEAVE EXPENSE	291.93	466.58
		512300 HOLIDAY LEAVE EXPENSE	202.38	519.02
		512800 ADMINISTRATIVE LEAVE EXP		1.95
		515100 RETIREMENT PLANS EXPENS	455.27	981.22
		515200 OASDI EXPENSE	457.36	961.71
		515500 HEALTH INSURANCE EXPENS	473.23	1,844.25
		Major Account 510000 Total	7,472.56	16,897.67
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,088.54	4,449.15
		Major Account 520000 Total	2,088.54	4,449.15
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,243.16
		Major Account 570000 Total		1,243.16
		Fund 48450 Expenditures Total	9,561.10	22,589.98
		Subprogram Revenues	343.18-	27,330.30-
		Subprogram Expenditures	9,561.10	22,589.98

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	21,494.83-	41,799.57-
		Major Account 460000 Total	21,494.83-	41,799.57-
		Fund 48420 Revenue Total	21,494.83-	41,799.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,943.31	22,102.64
		511300 OVERTIME PAYMENTS	1.34	1.34
		512100 VACATION LEAVE EXPENSE	231.49	1,417.75
		512200 SICK LEAVE EXPENSE	185.95	677.77
		512300 HOLIDAY LEAVE EXPENSE	146.10	739.77
		512800 ADMINISTRATIVE LEAVE EXP	2.73	160.70
		515100 RETIREMENT PLANS EXPENSE	412.71	1,879.45
		515200 OASDI EXPENSE	405.46	1,834.58
		515500 HEALTH INSURANCE EXPENSE	680.46	3,399.74
		Major Account 510000 Total	7,009.55	32,213.74
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,975.87	8,832.72
		Major Account 520000 Total	1,975.87	8,832.72
		Fund 48420 Expenditures Total	8,985.42	41,046.46
		Subprogram Revenues	21,494.83-	41,799.57-
		Subprogram Expenditures	8,985.42	41,046.46

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	69,566.68-	200,835.11-
		Major Account 460000 Total	69,566.68-	200,835.11-
		Fund 48420 Revenue Total	69,566.68-	200,835.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,764.62	39,915.67
		512100 VACATION LEAVE EXPENSE	1,070.20	1,802.52
		512200 SICK LEAVE EXPENSE	1,667.95	3,352.16
		512300 HOLIDAY LEAVE EXPENSE	657.16	2,041.62
		512800 ADMINISTRATIVE LEAVE EXPENSE	2,480.13	2,814.15
		515100 RETIREMENT PLANS EXPENSE	1,695.84	3,739.53
		515200 FICA EXPENSE	1,656.35	3,652.77
		515500 HEALTH INSURANCE EXPENSE	2,486.55	6,235.69
		Major Account 510000 Total	28,478.80	63,554.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.23	56.95
		522100 DUES & SUBSCRIPTION EXPENSE		117.50
		539100 INDIRECT COST ALLOWANCE	6,603.44	15,616.88
		554900 OTHER CONTRACTUAL	49,228.37	120,098.65
		Major Account 520000 Total	55,861.04	135,889.98
		570000 Travel Expenses		
		571100 BOARD & LODGING		252.94
		571800 MEALS - TRAVEL STATUS		119.00
		Major Account 570000 Total		371.94
		Fund 48420 Expenditures Total	84,339.84	199,816.03
		Subprogram Revenues	69,566.68-	200,835.11-
		Subprogram Expenditures	84,339.84	199,816.03

Agency Number 084 WATER ENERGY & ENVIRONMENT
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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.50
	524600 RENT EXPENSE-BUILDINGS	1,435.52	4,306.56
	527200 REP & MAINT-MOTOR VEHICLES		981.10
	538100 VEHICLE & EQUIP SUP EXPENSE		38.44
	548800 FIRE EXTINGUISHERS		87.22
	Major Account 520000 Total	1,435.52	5,415.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	337.40	337.40
	Major Account 570000 Total	337.40	337.40
	Fund 28490 Expenditures Total	1,772.92	5,753.22
	Subprogram Expenditures	1,772.92	5,753.22

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	76,687.03-	318,163.42-
		Major Account 460000 Total	76,687.03-	318,163.42-
		Fund 48420 Revenue Total	76,687.03-	318,163.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,498.97	23,079.95
		512100 VACATION LEAVE EXPENSE	449.56	1,737.71
		512200 SICK LEAVE EXPENSE	887.56	2,037.32
		512300 HOLIDAY LEAVE EXPENSE	246.51	1,429.84
		512800 ADMINISTRATIVE LEAVE EXP	16.02	115.69
		515100 RETIREMENT PLANS EXPENSE	905.87	2,126.26
		515200 OASDI EXPENSE	877.14	2,037.97
		515500 HEALTH INSURANCE EXPENSE	1,729.68	5,139.73
		Major Account 510000 Total	15,611.31	37,704.47
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,195.40	9,222.77
		554900 OTHER CONTRACTUAL SERVICE	63,243.23	268,571.37
		Major Account 520000 Total	67,438.63	277,794.14
		Fund 48420 Expenditures Total	83,049.94	315,498.61
		Subprogram Revenues	76,687.03-	318,163.42-
		Subprogram Expenditures	83,049.94	315,498.61

Agency Number 084 WATER ENERGY & ENVIRONMENT
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		
		474101 DISPOSAL FEES	17.69-	571,336.10-
		Major Account 470000 Total	17.69-	571,336.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,390.50-	23,132.90-
		Major Account 480000 Total	8,390.50-	23,132.90-
		Fund 28390 Revenue Total	8,408.19-	594,469.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,503.37	22,567.55
		512100 VACATION LEAVE EXPENSE	503.06	1,376.06
		512200 SICK LEAVE EXPENSE	324.39	1,240.42
		512300 HOLIDAY LEAVE EXPENSE	391.36	1,142.47
		515100 RETIREMENT PLANS EXPENSE	802.58	1,970.61
		515200 FICA EXPENSE	757.85	1,822.20
		515500 HEALTH INSURANCE EXPENSE	2,003.50	6,492.18
		Major Account 510000 Total	14,286.11	36,611.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.22
		521410 APPLICATIONS DEVELOPMENT SUPPO	1,749.25	7,577.75
		521440 ENTERPRISE CONTENT MANAGEMENT	1,183.70	1,344.72
		539100 INDIRECT COST ALLOWANCE	3,212.42	6,806.04
		542100 SOS TEMP SERV - PERSONNEL	1,678.63	1,742.20
		Major Account 520000 Total	7,824.00	17,487.93
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	62,542.90	894,347.67
		599100 OTHER GOVERNMENT AID	26,021.09	28,109.75
		Major Account 590000 Total	88,563.99	922,457.42
		Fund 28390 Expenditures Total	110,674.10	976,556.84
		Subprogram Revenues	8,408.19-	594,469.00-
		Subprogram Expenditures	110,674.10	976,556.84

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28405 REVITALIZE RURAL NE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.99-	180.03-
		Major Account 480000 Total	58.99-	180.03-
		Fund 28405 Revenue Total	58.99-	180.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74.82	1,042.71
		512100 VACATION LEAVE EXPENSE	16.60	103.96
		512200 SICK LEAVE EXPENSE	2.62	148.94
		512300 HOLIDAY LEAVE EXPENSE	5.21	50.40
		515100 RETIREMENT PLANS EXPENSE	7.45	100.78
		515200 FICA EXPENSE	7.30	92.31
		515500 HEALTH INSURANCE EXPENSE	10.45	399.81
		Major Account 510000 Total	124.45	1,938.91
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	29.90	416.67
		Major Account 520000 Total	29.90	416.67
		590000 Government Aid		
		593100 GRANTS	7,619.27-	7,619.27-
		Major Account 590000 Total	7,619.27-	7,619.27-
		Fund 28405 Expenditures Total	7,464.92-	5,263.69-
		Subprogram Revenues	58.99-	180.03-
		Subprogram Expenditures	7,464.92-	5,263.69-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 117

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	4,890.52-	19,421.35-
		Major Account 460000 Total	4,890.52-	19,421.35-
		Fund 48420 Revenue Total	4,890.52-	19,421.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,701.06	12,721.88
		512100 VACATION LEAVE EXPENSE	85.89	547.10
		512200 SICK LEAVE EXPENSE	54.90	191.61
		512300 HOLIDAY LEAVE EXPENSE	246.78	1,000.29
		515100 RETIREMENT PLANS EXPENSE	380.97	1,082.55
		515200 FICA EXPENSE	376.29	1,046.30
		515500 HEALTH INSURANCE EXPENSE	275.62	1,493.66
		Major Account 510000 Total	6,121.51	18,083.39
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	125.87	1,004.16
		541700 LEGAL RELATED EXPENSE		333.80
		Major Account 520000 Total	125.87	1,337.96
		Fund 48420 Expenditures Total	6,247.38	19,421.35
		Subprogram Revenues	4,890.52-	19,421.35-
		Subprogram Expenditures	6,247.38	19,421.35

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 118

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	1,190.70-	3,492.33-
		Major Account 460000 Total	1,190.70-	3,492.33-
		Fund 48420 Revenue Total	1,190.70-	3,492.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	713.14	1,561.41
		511300 OVERTIME PAYMENTS	4.15	4.15
		512100 VACATION LEAVE EXPENSE	24.46	66.87
		512200 SICK LEAVE EXPENSE		12.11
		512300 HOLIDAY LEAVE EXPENSE	45.14	119.11
		515100 RETIREMENT PLANS EXPENSE	58.95	132.15
		515200 FICA EXPENSE	58.14	127.27
		515500 HEALTH INSURANCE EXPENSE	80.11	243.67
		Major Account 510000 Total	984.09	2,266.74
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	286.64	625.59
		554900 OTHER CONTRACTUAL SERVICES		600.00
		Major Account 520000 Total	286.64	1,225.59
		Fund 48420 Expenditures Total	1,270.73	3,492.33
		Subprogram Revenues	1,190.70-	3,492.33-
		Subprogram Expenditures	1,270.73	3,492.33
		Program Revenues	792,579.55	1,478,155.50-
		Program Expenditures	758,545.57	3,603,946.41

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	16,285.53	41,339.09
		511300 OVERTIME PAYMENTS	3.21	11.04
		512100 VACATION LEAVE EXPENSE	320.59	2,576.48
		512200 SICK LEAVE EXPENSE	523.54	1,964.32
		512300 HOLIDAY LEAVE EXPENSE	814.61	1,770.03
		512500 FUNERAL LEAVE EXPENSE	32.39	32.39
		515100 RETIREMENT PLANS EXPENSE	1,346.35	3,571.30
		515200 FICA EXPENSE	1,275.57	3,249.29
		515500 HEALTH INSURANCE EXPENSE	1,220.20	5,220.35
		Major Account 510000 Total	21,821.99	59,734.29
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	278.52	835.56
		524900 RENT EXPENSE-DEPR SURCHARGE	57.76	173.28
		539100 INDIRECT COST ALLOWANCE	5,932.32	15,038.82
		Major Account 520000 Total	6,268.60	16,047.66
		Fund 10000 Expenditures Total	28,090.59	75,781.95
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	39,132.04-	230,227.15-
		Major Account 460000 Total	39,132.04-	230,227.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	677.47-	1,395.29-
		Major Account 480000 Total	677.47-	1,395.29-
		Fund 48430 Revenue Total	39,809.51-	231,622.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,200.20	83,967.85
		511300 OVERTIME PAYMENTS	5.62	95.15
		512100 VACATION LEAVE EXPENSE	1,178.48	5,845.31
		512200 SICK LEAVE EXPENSE	1,379.40	4,120.71
		512300 HOLIDAY LEAVE EXPENSE	1,134.18	4,647.19
		512500 FUNERAL LEAVE EXPENSE	47.88	47.88
		515100 RETIREMENT PLANS EXPENSE	2,691.66	7,391.98
		515200 FICA EXPENSE	2,539.22	6,622.07
		515500 HEALTH INSURANCE EXPENSE	3,788.34	13,015.53
		Major Account 510000 Total	44,964.98	125,753.67
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		15.95
		522100 DUES & SUBSCRIPTION EXPENSE		58.50

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	520000 Operating Expenses		
	523202 ELECTRICITY	171.88	332.34
	539100 INDIRECT COST ALLOWANCE	11,791.11	30,472.57
	541700 LEGAL RELATED EXPENSE	902.05	3,189.67
	545000 LABORATORY SERVICES	1,008.00	4,449.00
	554900 OTHER CONTRACTUAL SERVICES	48.70	48.70
	Major Account 520000 Total	13,921.74	38,566.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	132.05	132.05
	Major Account 570000 Total	132.05	132.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		65,421.76
	Major Account 590000 Total		65,421.76
	Fund 48430 Expenditures Total	59,018.77	229,874.21
	Subprogram Revenues	39,809.51-	231,622.44-
	Subprogram Expenditures	87,109.36	305,656.16

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	6,500.00-	14,600.00-
			Major Account 470000 Total	6,500.00-	14,600.00-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	477.83-	1,392.62-
			Major Account 480000 Total	477.83-	1,392.62-
			Fund 28345 Revenue Total	6,977.83-	15,992.62-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	13,109.52	16,557.22
		511300	OVERTIME PAYMENTS	.80	12.00
		512100	VACATION LEAVE EXPENSE	869.42	1,031.76
		512200	SICK LEAVE EXPENSE	669.83	787.45
		512300	HOLIDAY LEAVE EXPENSE	327.12	507.39
		515100	RETIREMENT PLANS EXPENSE	1,264.89	1,558.18
		515200	FICA EXPENSE	1,085.40	1,361.85
		515500	HEALTH INSURANCE EXPENSE	1,996.21	2,740.42
		519100	OTHER PERSONAL SERV EXP	1,918.51	1,918.51
			Major Account 510000 Total	21,241.70	26,474.78
		520000	Operating Expenses		
		521440	ENTERPRISE CONTENT MANAGEMENT	77.92	124.65
		539100	INDIRECT COST ALLOWANCE	4,926.36	6,227.95
			Major Account 520000 Total	5,004.28	6,352.60
			Fund 28345 Expenditures Total	26,245.98	32,827.38
			Subprogram Revenues	6,977.83-	15,992.62-
			Subprogram Expenditures	26,245.98	32,827.38

Agency Number 084 WATER ENERGY & ENVIRONMENT
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		831,112.90-
		Major Account 470000 Total		831,112.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,080.72-	22,399.00-
		Major Account 480000 Total	9,080.72-	22,399.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,300,000.00	1,300,000.00
		Major Account 490000 Total	1,300,000.00	1,300,000.00
		Fund 28340 Revenue Total	1,290,919.28	446,488.10
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	142,056.76	322,318.97
		511300 OVERTIME PAYMENTS	10.45	354.58
		511700 EMPLOYEE BONUSES	25.00	25.00
		512100 VACATION LEAVE EXPENSE	7,183.38	22,409.70
		512200 SICK LEAVE EXPENSE	7,185.12	16,162.36
		512300 HOLIDAY LEAVE EXPENSE	5,332.32	16,248.34
		512500 FUNERAL LEAVE EXPENSE	426.59	426.59
		512800 ADMINISTRATIVE LEAVE EXP	2.34	5.31
		515100 RETIREMENT PLANS EXPENSE	12,145.26	28,300.11
		515200 FICA EXPENSE	11,774.70	19,228.40
		515500 HEALTH INSURANCE EXPENSE	18,924.82	55,224.56
		Major Account 510000 Total	205,066.74	480,703.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	285.38	859.78
		521415 APPLICATIONS HOSTING SERVICES	282.00	557.00
		521440 ENTERPRISE CONTENT MANAGEMENT	.25	.50
		521470 OPEN SYSTEMS	140.90	278.80
		522100 DUES & SUBSCRIPTION EXP		136.50
		522200 CONFERENCE REGISTRATION		846.40
		524600 RENT EXPENSE -BUILDINGS	1,313.04	3,939.12
		524900 RENT EXPENSE-DEPR SURCHARGE	86.63	259.89
		532100 NON-CAPITALIZED EQUIP PU	1,428.00	1,428.00
		539100 INDIRECT COST ALLOWANCE	55,899.78	127,206.85
		554900 OTHER CONTRACTUAL SERVICE	2,890.40	10,132.67
		Major Account 520000 Total	62,326.38	145,645.51
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION		35.64
		574500 PERSONAL VEHICLE MILEAGE	395.20	395.20

Agency Number 084 WATER ENERGY & ENVIRONMENT
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			
	570000 Travel Expenses		
	Major Account 570000 Total	395.20	430.84
	Fund 28340 Expenditures Total	267,788.32	626,780.27
	Subprogram Revenues	1,290,919.28	446,488.10
	Subprogram Expenditures	267,788.32	626,780.27

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	5,295.32-	58,743.42-
		Major Account 460000 Total	5,295.32-	58,743.42-
		Fund 48430 Revenue Total	5,295.32-	58,743.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,840.37	9,080.36
		512100 VACATION LEAVE EXPENSE	166.75	986.38
		512200 SICK LEAVE EXPENSE	169.66	223.84
		512300 HOLIDAY LEAVE EXPENSE	149.80	465.38
		515100 RETIREMENT PLANS EXPENSE	324.10	805.53
		515200 FICA EXPENSE	320.94	789.99
		515500 HEALTH INSURANCE EXPENSE	433.43	1,400.00
		Major Account 510000 Total	5,405.05	13,751.48
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		118.18
		523202 ELECTRICITY	157.42	462.18
		524600 RENT EXPENSE	864.63	2,593.89
		532100 NON-CAPITALIZED EQUIP PURCHASE		6,500.00
		534800 CONST & MAINT SUP EXPENSE	44.86	239.67
		537100 LABORATORY SUP EXPENSE		985.50
		539100 INDIRECT COST ALLOWANCE	1,534.62	3,628.52
		Major Account 520000 Total	2,601.53	14,527.94
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		25.73
		571800 MEALS - TRAVEL STATUS		71.40
		Major Account 570000 Total		97.13
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		31,020.19
		Major Account 590000 Total		31,020.19
		Fund 48430 Expenditures Total	8,006.58	59,396.74
		Subprogram Revenues	5,295.32-	58,743.42-
		Subprogram Expenditures	8,006.58	59,396.74

Agency Number 084 WATER ENERGY & ENVIRONMENT
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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	808.20-	2,472.84-
		Major Account 480000 Total	808.20-	2,472.84-
		Fund 28415 Revenue Total	808.20-	2,472.84-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		33,000.00
		Major Account 590000 Total		33,000.00
		Fund 28415 Expenditures Total		33,000.00
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50.99-	34,250.90-
		Major Account 460000 Total	50.99-	34,250.90-
		Fund 48430 Revenue Total	50.99-	34,250.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	120.76	676.39
		512100 VACATION LEAVE EXPENSE	.30	11.90
		512200 SICK LEAVE EXPENSE	2.42	43.18
		512300 HOLIDAY LEAVE EXPENSE	3.32	13.55
		515100 RETIREMENT PLANS EXPENSE	9.51	55.79
		515200 FICA EXPENSE	9.31	54.04
		515500 HEALTH INSURANCE EXPENSE	16.37	125.77
		Major Account 510000 Total	161.99	980.62
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	48.25	270.28
		Major Account 520000 Total	48.25	270.28
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		33,000.00
		Major Account 590000 Total		33,000.00
		Fund 48430 Expenditures Total	210.24	34,250.90
		Subprogram Revenues	859.19-	36,723.74-
		Subprogram Expenditures	210.24	67,250.90

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 116

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	13,377.14-	36,950.40-
		Major Account 460000 Total	13,377.14-	36,950.40-
		Fund 48430 Revenue Total	13,377.14-	36,950.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,102.92	16,993.77
		511300 OVERTIME PAYMENTS	19.89	65.09
		512100 VACATION LEAVE EXPENSE	101.29	919.29
		512200 SICK LEAVE EXPENSE	382.98	968.41
		512300 HOLIDAY LEAVE EXPENSE	278.54	827.20
		515100 RETIREMENT PLANS EXPENSE	590.31	1,480.25
		515200 FICA EXPENSE	582.79	1,446.14
		515500 HEALTH INSURANCE EXPENSE	576.12	1,832.04
		Major Account 510000 Total	9,634.84	24,532.19
		520000 Operating Expenses		
		521470 OPEN SYSTEMS	20.00	40.00
		539100 INDIRECT COST ALLOWANCE	2,774.94	6,594.06
		542100 SOS TEMP SERV - PERSONNEL	5,657.25	5,657.25
		Major Account 520000 Total	8,452.19	12,291.31
		570000 Travel Expenses		
		571100 BOARD & LODGING		126.90
		Major Account 570000 Total		126.90
		Fund 48430 Expenditures Total	18,087.03	36,950.40
		Subprogram Revenues	13,377.14-	36,950.40-
		Subprogram Expenditures	18,087.03	36,950.40

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 119

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	1,974.40-	6,703.57-
		Major Account 460000 Total	1,974.40-	6,703.57-
		Fund 48430 Revenue Total	1,974.40-	6,703.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,795.72	4,158.32
		511300 OVERTIME PAYMENTS		.88
		512100 VACATION LEAVE EXPENSE	53.50	162.33
		512200 SICK LEAVE EXPENSE	13.21	33.98
		512300 HOLIDAY LEAVE EXPENSE	84.02	204.00
		515100 RETIREMENT PLANS EXPENSE	145.57	341.28
		515200 FICA EXPENSE	144.14	332.65
		515500 HEALTH INSURANCE EXPENSE	203.96	679.17
		Major Account 510000 Total	2,440.12	5,912.61
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	313.86	790.96
		Major Account 520000 Total	313.86	790.96
		Fund 48430 Expenditures Total	2,753.98	6,703.57
		Subprogram Revenues	1,974.40-	6,703.57-
		Subprogram Expenditures	2,753.98	6,703.57

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 120

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	1,726.02-	5,693.77-
		Major Account 460000 Total	1,726.02-	5,693.77-
		Fund 48430 Revenue Total	1,726.02-	5,693.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,570.19	3,652.37
		511300 OVERTIME PAYMENTS		.88
		512100 VACATION LEAVE EXPENSE	40.55	105.22
		512200 SICK LEAVE EXPENSE	7.53	27.74
		512300 HOLIDAY LEAVE EXPENSE	65.88	159.07
		515100 RETIREMENT PLANS EXPENSE	126.00	295.35
		515200 FICA EXPENSE	124.56	288.40
		515500 HEALTH INSURANCE EXPENSE	181.49	557.00
		Major Account 510000 Total	2,116.20	5,086.03
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	242.69	607.74
		Major Account 520000 Total	242.69	607.74
		Fund 48430 Expenditures Total	2,358.89	5,693.77
		Subprogram Revenues	1,726.02-	5,693.77-
		Subprogram Expenditures	2,358.89	5,693.77

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 121

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	226,604.30-	918,819.09-
		Major Account 460000 Total	226,604.30-	918,819.09-
		Fund 48430 Revenue Total	226,604.30-	918,819.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,737.45	8,232.91
		511300 OVERTIME PAYMENTS		.88
		512100 VACATION LEAVE EXPENSE	54.74	2,108.51
		512200 SICK LEAVE EXPENSE	30.78	110.46
		512300 HOLIDAY LEAVE EXPENSE	82.79	496.03
		515100 RETIREMENT PLANS EXPENSE	292.39	819.72
		515200 FICA EXPENSE	286.00	795.71
		515500 HEALTH INSURANCE EXPENSE	548.38	1,781.30
		Major Account 510000 Total	5,032.53	14,345.52
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,108.72	2,434.55
		Major Account 520000 Total	1,108.72	2,434.55
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	245,785.63	925,039.02
		Major Account 590000 Total	245,785.63	925,039.02
		Fund 48430 Expenditures Total	251,926.88	941,819.09
		Subprogram Revenues	226,604.30-	918,819.09-
		Subprogram Expenditures	251,926.88	941,819.09

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 122

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	1,726.02-	5,750.71-
		Major Account 460000 Total	1,726.02-	5,750.71-
		Fund 48430 Revenue Total	1,726.02-	5,750.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,570.19	3,676.50
		511300 OVERTIME PAYMENTS		.88
		512100 VACATION LEAVE EXPENSE	40.55	110.79
		512200 SICK LEAVE EXPENSE	7.53	27.74
		512300 HOLIDAY LEAVE EXPENSE	65.88	162.52
		515100 RETIREMENT PLANS EXPENSE	126.00	297.85
		515200 FICA EXPENSE	124.56	290.73
		515500 HEALTH INSURANCE EXPENSE	181.49	566.32
		Major Account 510000 Total	2,116.20	5,133.33
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	242.69	617.38
		Major Account 520000 Total	242.69	617.38
		Fund 48430 Expenditures Total	2,358.89	5,750.71
		Subprogram Revenues	1,726.02-	5,750.71-
		Subprogram Expenditures	2,358.89	5,750.71

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 123

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	1,726.02-	5,897.41-
		Major Account 460000 Total	1,726.02-	5,897.41-
		Fund 48430 Revenue Total	1,726.02-	5,897.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,650.62	3,756.93
		511300 OVERTIME PAYMENTS		.88
		512100 VACATION LEAVE EXPENSE	40.55	110.79
		512200 SICK LEAVE EXPENSE	7.53	27.74
		512300 HOLIDAY LEAVE EXPENSE	65.88	162.52
		515100 RETIREMENT PLANS EXPENSE	132.02	303.87
		515200 FICA EXPENSE	130.20	296.37
		515500 HEALTH INSURANCE EXPENSE	203.96	588.79
		Major Account 510000 Total	2,230.76	5,247.89
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	274.83	649.52
		Major Account 520000 Total	274.83	649.52
		Fund 48430 Expenditures Total	2,505.59	5,897.41
		Subprogram Revenues	1,726.02-	5,897.41-
		Subprogram Expenditures	2,505.59	5,897.41

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 124

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	296,007.75-	584,191.12-
		Major Account 460000 Total	296,007.75-	584,191.12-
		Fund 48430 Revenue Total	296,007.75-	584,191.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,623.87	70,776.50
		511300 OVERTIME PAYMENTS	1,025.69	1,392.37
		512100 VACATION LEAVE EXPENSE	963.36	3,138.11
		512200 SICK LEAVE EXPENSE	131.45	882.26
		512300 HOLIDAY LEAVE EXPENSE	1,166.17	3,208.85
		512800 ADMINISTRATIVE LEAVE EXPENSE	11.49	11.49
		515100 RETIREMENT PLANS EXPENSE	2,689.65	5,945.99
		515200 FICA EXPENSE	2,612.11	5,692.94
		515500 HEALTH INSURANCE EXPENSE	3,861.57	11,238.81
		Major Account 510000 Total	45,085.36	102,287.32
		520000 Operating Expenses		
		521450 HARDWARE/SOFTWARE PASSTHRU	127.24	127.24
		521500 PUBLICATION & PRINT EXP	19.98	19.98
		522200 CONFERENCE REGISTRATION		73.00
		524700 RENT EXP-OTHER REAL PROP		764.00
		531200 IT SUPPLIES	20.59	20.59
		539100 INDIRECT COST ALLOWANCE	12,329.61	27,254.83
		543100 IT CONSULTING-SOFTWARE	233,138.61	411,240.00
		554900 OTHER CONTRACTUAL SERVICES		12,247.50
		Major Account 520000 Total	245,636.03	451,747.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	249.46	249.46
		571800 MEALS - TRAVEL STATUS	197.23	197.23
		Major Account 570000 Total	446.69	446.69
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		7,000.00
		Major Account 590000 Total		7,000.00
		Fund 48430 Expenditures Total	291,168.08	561,481.15
		Subprogram Revenues	296,007.75-	584,191.12-
		Subprogram Expenditures	291,168.08	561,481.15

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 125

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	6,738.00-	20,158.30-
		Major Account 460000 Total	6,738.00-	20,158.30-
		Fund 48430 Revenue Total	6,738.00-	20,158.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,903.58	11,778.79
		511300 OVERTIME PAYMENTS		.88
		512100 VACATION LEAVE EXPENSE	256.09	339.87
		512200 SICK LEAVE EXPENSE	27.06	99.19
		512300 HOLIDAY LEAVE EXPENSE	214.84	417.77
		515100 RETIREMENT PLANS EXPENSE	554.15	946.24
		515200 FICA EXPENSE	541.32	920.26
		515500 HEALTH INSURANCE EXPENSE	1,018.74	1,815.36
		Major Account 510000 Total	9,515.78	16,318.36
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,358.80	3,839.94
		Major Account 520000 Total	2,358.80	3,839.94
		Fund 48430 Expenditures Total	11,874.58	20,158.30
		Subprogram Revenues	6,738.00-	20,158.30-
		Subprogram Expenditures	11,874.58	20,158.30

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 127

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	1,800.64-	6,102.83-
		Major Account 460000 Total	1,800.64-	6,102.83-
		Fund 48430 Revenue Total	1,800.64-	6,102.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,657.72	3,884.15
		512100 VACATION LEAVE EXPENSE	46.10	126.99
		512200 SICK LEAVE EXPENSE	6.31	29.99
		512300 HOLIDAY LEAVE EXPENSE	71.36	171.49
		515100 RETIREMENT PLANS EXPENSE	134.28	316.19
		515200 FICA EXPENSE	132.17	308.54
		515500 HEALTH INSURANCE EXPENSE	192.57	603.50
		Major Account 510000 Total	2,240.51	5,440.85
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	258.76	661.98
		Major Account 520000 Total	258.76	661.98
		Fund 48430 Expenditures Total	2,499.27	6,102.83
		Subprogram Revenues	1,800.64-	6,102.83-
		Subprogram Expenditures	2,499.27	6,102.83
		Program Revenues	686,297.14	1,486,861.32-
		Program Expenditures	974,893.67	2,682,468.68
		Agency Revenues	10,502,298.17-	31,868,743.35-
		Agency Expenditures	17,179,800.02	80,318,761.29

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	624,069.78-	2,674,943.81-
		481200 GAIN OR LOSS-SALE OF INV	4,327,857.60-	9,606,713.10-
		486200 CONTRIBUTIONS	220,334.96-	658,499.93-
		486205 DIST & COUNTY COURT FEES	476,739.67-	1,502,848.60-
		486206 SUPREME COURT FEES	6,398.25-	12,629.25-
		Major Account 480000 Total	5,655,400.26-	14,455,634.69-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	5,000.00	16,900.00
		Major Account 490000 Total	5,000.00	16,900.00
		Fund 63231 Revenue Total	5,650,400.26-	14,438,734.69-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,368,122.52	4,138,310.01
		559198 INVESTMENT EXPENSES	13,961.41	170,198.90
		Major Account 520000 Total	1,382,083.93	4,308,508.91
		Fund 63231 Expenditures Total	1,382,083.93	4,308,508.91
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,266,832.07-	5,422,738.72-
		481108 INVESTMENT INCOME - DROP	1,121.33-	4,696.75-
		481200 GAIN OR LOSS-SALE OF INV	11,148,400.89-	26,715,101.93-
		481208 GAIN/LOSS SALE INVEST - DROP	42,824.77	157,906.57-
		486200 CONTRIBUTIONS	1,214,874.61-	3,662,911.27-
		486203 STATE APPROPRIATIONS		9,416,612.00-
		Major Account 480000 Total	13,588,404.13-	45,379,967.24-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		15,000.00
		Major Account 490000 Total		15,000.00
		Fund 63271 Revenue Total	13,588,404.13-	45,364,967.24-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,635,065.63	7,880,997.36
		521608 PATROL DROP PAYMENTS	75,196.02	205,064.47
		559198 INVESTMENT EXPENSES	29,278.22	396,463.02
		559200 RET PAYS-NPERS ONLY		110,843.40
		559208 DROP DISBURSEMENTS	1,325,566.08	1,832,545.99
		Major Account 520000 Total	4,065,105.95	10,425,914.24
		Fund 63271 Expenditures Total	4,065,105.95	10,425,914.24
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		

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
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40,355,877.25-	173,308,405.84-
		481200 GAIN OR LOSS-SALE OF INV	280,868,086.22-	624,004,542.81-
		Major Account 480000 Total	321,223,963.47-	797,312,948.65-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	56,000,000.00	149,000,000.00
		Major Account 490000 Total	56,000,000.00	149,000,000.00
		Fund 63301 Revenue Total	265,223,963.47-	648,312,948.65-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	905,725.81	11,054,392.37
		Major Account 520000 Total	905,725.81	11,054,392.37
		Fund 63301 Expenditures Total	905,725.81	11,054,392.37
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	99,048.26-	292,344.63-
		486200 CONTRIBUTIONS	31,888,239.66-	91,844,401.85-
		Major Account 480000 Total	31,987,287.92-	92,136,746.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	56,000,000.00-	149,000,000.00-
		493200 OPERATING TRANSFERS OUT	287,000.00	1,222,000.00
		Major Account 490000 Total	55,713,000.00-	147,778,000.00-
		Fund 68590 Revenue Total	87,700,287.92-	239,914,746.48-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	78,553,778.78	234,004,439.25
		559200 RET PAYS-NPERS ONLY	2,416,783.35	6,877,347.77
		Major Account 520000 Total	80,970,562.13	240,881,787.02
		Fund 68590 Expenditures Total	80,970,562.13	240,881,787.02
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,323,909.52-	7,751,567.50-
		481200 GAIN OR LOSS-SALE OF INV	8,752,504.75	11,663,097.73-
		486200 CONTRIBUTIONS	1,085,623.12-	2,812,434.08-
		Major Account 480000 Total	3,342,972.11	22,227,099.31-
		Fund 68620 Revenue Total	3,342,972.11	22,227,099.31-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	24,516.90	70,247.59
		559200 RET PAYS-NPERS ONLY	12,335,011.81	28,103,468.33
		Major Account 520000 Total	12,359,528.71	28,173,715.92
		Fund 68620 Expenditures Total	12,359,528.71	28,173,715.92

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
68630	COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	4,183,568.94-	7,316,877.13-
		481200	GAIN OR LOSS-SALE OF INV	5,690,081.31	898,514.95
		486200	CONTRIBUTIONS	409,483.81-	1,124,710.80-
			Major Account 480000 Total	1,097,028.56	7,543,072.98-
			Fund 68630 Revenue Total	1,097,028.56	7,543,072.98-
	Expenditures	520000	Operating Expenses		
		559100	OTHER OPERATING EXP	14,456.29	36,084.89
		559200	RET PAYS-NPERS ONLY	2,355,710.08	6,974,786.22
			Major Account 520000 Total	2,370,166.37	7,010,871.11
			Fund 68630 Expenditures Total	2,370,166.37	7,010,871.11
68640	DEFERRED COMPENSATION FUND				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	114,358.62-	147,737.08-
		481200	GAIN OR LOSS-SALE OF INV	1,777,422.45	8,070,634.80-
		486200	CONTRIBUTIONS	2,032,990.86-	4,751,387.15-
		486202	ROLLOVER CONTRIBUTIONS	678,184.51-	1,330,967.28-
			Major Account 480000 Total	1,048,111.54-	14,300,726.31-
			Fund 68640 Revenue Total	1,048,111.54-	14,300,726.31-
	Expenditures	520000	Operating Expenses		
		559198	INVESTMENT EXPENSES	42,618.93	119,885.96
		559200	RET PAYS-NPERS ONLY	3,544,588.90	10,242,775.80
		559201	RETIREMENT PAYS - Mass Mutual		1,253.95
			Major Account 520000 Total	3,587,207.83	10,363,915.71
			Fund 68640 Expenditures Total	3,587,207.83	10,363,915.71
68650	SERVICE ANNUITY FUND				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	40,665.50-	163,426.13-
		481200	GAIN OR LOSS-SALE OF INV	251,124.71-	554,934.06-
		486203	STATE APPROPRIATIONS		1,494,441.00-
			Major Account 480000 Total	291,790.21-	2,212,801.19-
			Fund 68650 Revenue Total	291,790.21-	2,212,801.19-
	Expenditures	520000	Operating Expenses		
		521601	OMAHA ANNUITIES & SINGLE SUMS	228,139.08	849,222.75
		559198	INVESTMENT EXPENSES	808.14	9,876.52
			Major Account 520000 Total	228,947.22	859,099.27
			Fund 68650 Expenditures Total	228,947.22	859,099.27
68660	CLASS V RETIREMENT SYS PAYMENT				
	Revenues	480000	Revenues - Miscellaneous		

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
68660 CLASS V RETIREMENT SYS PAYMENT					
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	3,890,865.32-	19,082,340.51-
		481200	GAIN OR LOSS-SALE OF INV	32,821,379.34-	73,615,193.47-
		486200	CONTRIBUTIONS	7,428,509.94-	60,475,906.07-
		486201	STATE SERVICE ANNUITY	228,139.08-	849,222.75-
		486203	STATE APPROPRIATIONS		10,087,551.00-
			Major Account 480000 Total	44,368,893.68-	164,110,213.80-
			Fund 68660 Revenue Total	44,368,893.68-	164,110,213.80-
	Expenditures	520000	Operating Expenses		
		521600	ANNUITY & RETIREMENT PAY	13,635,994.96	40,284,894.51
		559198	MISC ALLOCATION TO	94,614.93	1,165,801.28
		559200	RET PAYS-NPERS ONLY	557,487.38	1,449,010.37
			Major Account 520000 Total	14,288,097.27	42,899,706.16
			Fund 68660 Expenditures Total	14,288,097.27	42,899,706.16
			Subprogram Revenues	413,431,850.54-	1,158,425,310.65-
			Subprogram Expenditures	120,157,425.22	355,977,910.71
			Program Revenues	413,431,850.54-	1,158,425,310.65-
			Program Expenditures	120,157,425.22	355,977,910.71

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION
Agency Subprogram 000

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	570.00-	1,155.00-
			Major Account 480000 Total	570.00-	1,155.00-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET	9.20-	20.41-
		493100	OPERATING TRANSFERS IN	287,000.00-	1,222,000.00-
			Major Account 490000 Total	287,009.20-	1,222,020.41-
			Fund 28511 Revenue Total	287,579.20-	1,223,175.41-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	254,784.19	585,109.79
		511600	PER DIEM PAYMENTS	450.00	450.00
		511700	EMPLOYEE BONUSES	25.00	1,050.00
		511800	COMPENSATORY TIME PAID	35.40	1,618.72
		512100	VACATION LEAVE EXPENSE	18,473.59	58,231.39
		512200	SICK LEAVE EXPENSE	14,391.11	43,851.23
		512300	HOLIDAY LEAVE EXPENSE	9,730.19	29,549.44
		515100	RETIREMENT PLANS EXPENSE	21,975.54	53,045.95
		515200	OASDI EXPENSE	21,619.27	51,655.04
		515500	HEALTH INSURANCE EXPENSE	37,439.83	108,183.96
		516300	EMPLOYEE ASSISTANCE PRO		831.60
		516500	WORKERS COMP PREMIUMS		12,988.85
			Major Account 510000 Total	378,924.12	946,565.97
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	59,782.16	92,059.30
		521400	DATA PROCESSING EXPENSE	49,717.30	108,156.11
		521500	PUBLICATION & PRINT EXP		5,417.54
		521900	AWARDS EXPENSE		34.79
		522100	DUES & SUBSCRIPTION EXP	2,307.48	3,461.31
		522200	CONFERENCE REGISTRATION		103.25
		523900	TEAMMATE RECOGNITION		248.74
		524600	RENT EXPENSE-BUILDINGS	6,970.76	20,912.28
		524700	RENT EXP-OTHER REAL PROP		194.90
		524900	RENT EXP-DEPR SURCHARGE	2,508.89	7,526.67
		531100	OFFICE SUPPLIES EXPENSE	1,046.25	7,339.05
		541100	ACCTG & AUDITING SERVICES	4,981.50	66,135.26
		541200	PURCHASING ASSESSMENT		2,513.40
		541700	LEGAL RELATED EXPENSE		2,844.65
		542100	SOS TEMP SERV - PERSONNEL	3,290.09	4,880.92
		543300	IT CONSULTING-OTHER	34.49	103.47

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
28511	SCHOOL EXPENSE FUND				
		520000	Operating Expenses		
		543500	MGT CONSULTANT SERVICES	1,333.50	127,633.03
		544100	PHYSICIAN SERVICES		1,000.00
		554900	OTHER CONTRACTUAL SERVICE	12,705.04	81,506.24
		555340	COTS MAINTENANCE		30,721.20
		559100	OTHER OPERATING EXP		409.16
			Major Account 520000 Total	144,677.46	563,201.27
		570000	Travel Expenses		
		571100	LODGING		554.17
		573100	STATE-OWNED TRANPORTAION		308.15
			Major Account 570000 Total		862.32
		580000	Capital Outlay		
		583000	FURNITURE AND OFFICE EQUIPMENT		672.84
			Major Account 580000 Total		672.84
			Fund 28511 Expenditures Total	523,601.58	1,511,302.40
28517	CLASS V SCHOOL MGMT WORK PLAN				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	1,460.26-	4,600.16-
		484502	PRERETIREMENT PLANNING SEMINAR	480.00-	1,140.00-
			Major Account 480000 Total	1,940.26-	5,740.16-
			Fund 28517 Revenue Total	1,940.26-	5,740.16-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	25,211.98	57,445.01
		511800	COMPENSATORY TIME PAID	5.82	247.81
		512100	VACATION LEAVE EXPENSE	2,088.14	7,447.93
		512200	SICK LEAVE EXPENSE	1,465.39	5,114.00
		512300	HOLIDAY LEAVE EXPENSE	955.28	2,927.70
		515100	RETIREMENT PLANS EXPENSE	2,225.92	5,480.39
		515200	FICA EXPENSE	2,146.27	5,213.50
		515500	HEALTH INSURANCE EXPENSE	4,115.21	12,109.14
		516500	WORKERS COMP PREMIUMS		1,981.35
			Major Account 510000 Total	38,214.01	97,966.83
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	375.10	906.52
		521400	CIO CHARGES	7,584.00	16,498.38
		521500	PUBLICATION & PRINT EXP		171.87
		521900	AWARDS EXPENSE		5.31
		522100	DUES & SUBSCRIPTION EXP	351.99	528.00
		522200	CONFERENCE REGISTRATION		15.75

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		37.94
	524600 RENT EXPENSE-BUILDINGS	1,063.34	3,190.02
	524700 RENT EXP-OTHER REAL PROP		9.90
	524900 RENT EXP-DEPR SURCHARGE	382.71	1,148.13
	531100 OFFICE SUPPLIES EXPENSE	131.80	828.68
	541100 ACCTG & AUDITING SERVICES	55,000.00	64,328.55
	541200 PURCHASING ASSESSMENT		383.40
	541500 LEGAL SERVICES EXPENSE	775.00	775.00
	541700 LEGAL RELATED EXPENSE		433.93
	542100 SOS TEMP SERV - PERSONNEL	501.87	744.55
	543300 IT CONSULTING-OTHER	5.26	15.78
	543500 MGT CONSULTANT SERVICES	2,359.78	2,359.78
	544100 PHYSICIAN SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	154.08	1,103.93
	555340 COTS MAINTENANCE		4,471.20
	559100 OTHER OPERATING EXP		59.36
	Major Account 520000 Total	68,684.93	100,015.98
	570000 Travel Expenses		
	571100 LODGING		84.54
	Major Account 570000 Total		84.54
	Fund 28517 Expenditures Total	106,898.94	198,067.35
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,631.28-	4,868.87-
	Major Account 480000 Total	1,631.28-	4,868.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 28521 Revenue Total	1,631.28-	19,868.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,833.86	6,453.60
	511800 COMPENSATORY TIME PAID	.84	28.00
	512100 VACATION LEAVE EXPENSE	234.11	834.71
	512200 SICK LEAVE EXPENSE	165.89	574.80
	512300 HOLIDAY LEAVE EXPENSE	106.18	325.39
	515100 RETIREMENT PLANS EXPENSE	247.73	610.29
	515200 OASDI EXPENSE	239.80	583.32
	515500 HEALTH INSURANCE EXPENSE	461.89	1,359.25

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		220.15
		Major Account 510000 Total	4,290.30	10,989.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	346.91	812.26
		521400 DATA PROCESSING EXPENSE	842.67	1,833.16
		521500 PUBLICATION & PRINT EXP		172.47
		521900 AWARDS EXPENSE		.59
		522100 DUES & SUBSCRIPTION EXP	39.11	58.66
		522200 CONFERENCE REGISTRATION		1.75
		523900 TEAMMATE RECOGNITION		4.22
		524600 RENT EXPENSE-BUILDINGS	118.15	354.45
		524700 RENT EXP-OTHER REAL PROP		1.10
		524900 RENT EXP-DEPR SURCHARGE	42.52	127.56
		531100 OFFICE SUPPLIES EXPENSE	14.66	152.75
		541100 ACCTG & AUDITING SERVICES		1,036.51
		541200 PURCHASING ASSESSMENT		42.60
		541700 LEGAL RELATED EXPENSE		48.21
		542100 SOS TEMP SERV - PERSONNEL	55.77	82.74
		543300 IT CONSULTING-OTHER	.58	1.74
		554900 OTHER CONTRACTUAL SERVICE	17.12	122.66
		555340 COTS MAINTENANCE		496.80
		559100 OTHER OPERATING EXP		6.60
		Major Account 520000 Total	1,477.49	5,356.83
		570000 Travel Expenses		
		571100 LODGING		9.39
		573100 STATE-OWNED TRANPORTAION		97.95
		Major Account 570000 Total		107.34
		Fund 28521 Expenditures Total	5,767.79	16,453.68
28531 JUDGES EXPENSE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,000.00-	16,900.00-
		Major Account 490000 Total	5,000.00-	16,900.00-
		Fund 28531 Revenue Total	5,000.00-	16,900.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,833.86	6,453.55
		511800 COMPENSATORY TIME PAID	.84	28.00
		512100 VACATION LEAVE EXPENSE	234.11	834.71
		512200 SICK LEAVE EXPENSE	165.89	574.80

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	106.18	325.39
		515100 RETIREMENT PLANS EXPENSE	247.73	610.29
		515200 OASDI EXPENSE	239.80	583.32
		515500 HEALTH INSURANCE EXPENSE	461.89	1,359.24
		516500 WORKERS COMP PREMIUMS		220.15
		Major Account 510000 Total	4,290.30	10,989.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	123.67	316.82
		521400 DATA PROCESSING EXPENSE	842.67	1,833.16
		521500 PUBLICATION & PRINT EXP		145.44
		521900 AWARDS EXPENSE		.59
		522100 DUES & SUBSCRIPTION EXP	39.11	58.66
		522200 CONFERENCE REGISTRATION		1.75
		523900 TEAMMATE RECOGNITION		4.22
		524600 RENT EXPENSE-BUILDINGS	118.15	354.45
		524700 RENT EXP-OTHER REAL PROP		1.10
		524900 RENT EXP-DEPR SURCHARGE	42.52	127.56
		531100 OFFICE SUPPLIES EXPENSE	14.66	118.28
		541100 ACCTG & AUDITING SERVICES		1,036.51
		541200 PURCHASING ASSESSMENT		42.60
		541700 LEGAL RELATED EXPENSE		48.21
		542100 SOS TEMP SERV - PERSONNEL	55.77	82.74
		543300 IT CONSULTING-OTHER	.58	1.74
		554900 OTHER CONTRACTUAL SERVICE	17.12	122.66
		555340 COTS MAINTENANCE		496.80
		559100 OTHER OPERATING EXP		6.60
		Major Account 520000 Total	1,254.25	4,799.89
		570000 Travel Expenses		
		571100 LODGING		9.39
		Major Account 570000 Total		9.39
		Fund 28531 Expenditures Total	5,544.55	15,798.73
28540 DEFERRED COMP EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	386.68-	1,119.31-
		484504 FEES CHARGED TO MEMBERS	18,866.94-	55,345.09-
		Major Account 480000 Total	19,253.62-	56,464.40-
		Fund 28540 Revenue Total	19,253.62-	56,464.40-
	Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE					
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	8,447.66	19,209.30
		511800	COMPENSATORY TIME PAID	2.08	82.72
		512100	VACATION LEAVE EXPENSE	701.71	2,700.96
		512200	SICK LEAVE EXPENSE	490.89	1,939.93
		512300	HOLIDAY LEAVE EXPENSE	318.47	976.00
		515100	RETIREMENT PLANS EXPENSE	743.75	1,860.78
		515200	OASDI EXPENSE	719.09	1,777.06
		515500	HEALTH INSURANCE EXPENSE	1,384.88	4,060.12
		516500	WORKERS COMP PREMIUMS		880.60
			Major Account 510000 Total	12,808.53	33,487.47
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	1,057.56	1,223.24
		521400	DATA PROCESSING EXPENSE	3,370.66	6,378.34
		521500	PUBLICATION & PRINT EXP		128.12
		521900	AWARDS EXPENSE		1.77
		522100	DUES & SUBSCRIPTION EXP	155.28	223.98
		522200	CONFERENCE REGISTRATION		5.25
		523900	TEAMMATE RECOGNITION		16.05
		524600	RENT EXPENSE-BUILDINGS	472.60	1,417.80
		524700	RENT EXP-OTHER REAL PROP	72.80	76.10
		524900	RENT EXP-DEPR SURCHARGE	170.10	510.30
		531100	OFFICE SUPPLIES EXPENSE	58.57	519.09
		541100	ACCTG & AUDITING SERVICES		4,146.02
		541200	PURCHASING ASSESSMENT		170.40
		541700	LEGAL RELATED EXPENSE		144.64
		542100	SOS TEMP SERV - PERSONNEL	223.05	317.55
		543300	IT CONSULTING-OTHER	2.34	6.43
		554900	OTHER CONTRACTUAL SERVICE	68.48	487.67
		555340	COTS MAINTENANCE		1,987.20
		559100	OTHER OPERATING EXP	416.42	435.84
			Major Account 520000 Total	6,067.86	18,195.79
		570000 Travel Expenses			
		571100	LODGING	57.20	85.38
		571800	MEALS - TRAVEL STATUS	19.80	19.80
			Major Account 570000 Total	77.00	105.18
			Fund 28540 Expenditures Total	18,953.39	51,788.44
28550 STATE ERS EXPENSE					
	Revenues	480000 Revenues - Miscellaneous			

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	225.31-	620.66-
		484502 PRERETIREMENT PLANNING SEMINAR	1,335.00-	1,950.00-
		484504 FEES CHARGED TO MEMBERS	13,364.14-	39,562.62-
		Major Account 480000 Total	14,924.45-	42,133.28-
		Fund 28550 Revenue Total	14,924.45-	42,133.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,602.07	12,804.63
		511800 COMPENSATORY TIME PAID	1.26	55.30
		512100 VACATION LEAVE EXPENSE	470.70	1,456.18
		512200 SICK LEAVE EXPENSE	327.39	912.24
		512300 HOLIDAY LEAVE EXPENSE	212.29	650.62
		515100 RETIREMENT PLANS EXPENSE	495.42	1,188.40
		515200 OASDI EXPENSE	477.39	1,126.94
		515500 HEALTH INSURANCE EXPENSE	908.94	2,688.61
		516500 WORKERS COMP PREMIUMS		220.15
		Major Account 510000 Total	8,495.46	21,103.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	396.89	494.10
		521400 DATA PROCESSING EXPENSE	842.67	2,787.42
		521500 PUBLICATION & PRINT EXP		13.04
		521900 AWARDS EXPENSE		1.18
		522100 DUES & SUBSCRIPTION EXP	40.27	69.36
		522200 CONFERENCE REGISTRATION		3.50
		523900 TEAMMATE RECOGNITION		5.03
		524600 RENT EXPENSE-BUILDINGS	118.15	354.45
		524700 RENT EXP-OTHER REAL PROP	22.40	24.60
		524900 RENT EXP-DEPR SURCHARGE	42.52	127.56
		531100 OFFICE SUPPLIES EXPENSE	14.66	241.48
		541100 ACCTG & AUDITING SERVICES		1,036.51
		541200 PURCHASING ASSESSMENT		42.60
		541700 LEGAL RELATED EXPENSE		96.43
		542100 SOS TEMP SERV - PERSONNEL	55.77	96.10
		543300 IT CONSULTING-OTHER	.58	2.33
		554900 OTHER CONTRACTUAL SERVICE	17.12	125.62
		555340 COTS MAINTENANCE		496.80
		559100 OTHER OPERATING EXP	128.13	141.69
		Major Account 520000 Total	1,679.16	6,159.80
		570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
28550	STATE ERS EXPENSE				
		570000	Travel Expenses		
		571100	LODGING	17.60	36.39
		571800	MEALS - TRAVEL STATUS	6.10	6.10
			Major Account 570000 Total	23.70	42.49
			Fund 28550 Expenditures Total	10,198.32	27,305.36
28560	COUNTY ERS EXPENSE				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	288.34-	824.72-
		484502	PRERETIREMENT PLANNING SEMINAR	510.00-	540.00-
		484504	FEES CHARGED TO MEMBERS	6,774.62-	20,337.70-
			Major Account 480000 Total	7,572.96-	21,702.42-
			Fund 28560 Revenue Total	7,572.96-	21,702.42-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	2,833.86	6,453.55
		511800	COMPENSATORY TIME PAID	.84	28.00
		512100	VACATION LEAVE EXPENSE	234.11	834.71
		512200	SICK LEAVE EXPENSE	165.89	574.80
		512300	HOLIDAY LEAVE EXPENSE	106.18	325.39
		515100	RETIREMENT PLANS EXPENSE	247.73	610.29
		515200	OASDI EXPENSE	239.80	583.32
		515500	HEALTH INSURANCE EXPENSE	461.89	1,359.24
		516500	WORKERS COMP PREMIUMS		220.15
			Major Account 510000 Total	4,290.30	10,989.45
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	191.75	240.81
		521400	DATA PROCESSING EXPENSE	860.67	1,863.16
		521500	PUBLICATION & PRINT EXP		13.75
		521900	AWARDS EXPENSE		.59
		522100	DUES & SUBSCRIPTION EXP	39.11	58.66
		522200	CONFERENCE REGISTRATION		1.75
		523900	TEAMMATE RECOGNITION		4.22
		524600	RENT EXPENSE-BUILDINGS	118.15	354.45
		524700	RENT EXP-OTHER REAL PROP	11.20	12.30
		524900	RENT EXP-DEPR SURCHARGE	42.52	127.56
		531100	OFFICE SUPPLIES EXPENSE	14.66	123.10
		541100	ACCTG & AUDITING SERVICES		1,036.51
		541200	PURCHASING ASSESSMENT		42.60
		541700	LEGAL RELATED EXPENSE		48.21
		542100	SOS TEMP SERV - PERSONNEL	55.77	82.74

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
28560	COUNTY ERS EXPENSE				
		520000	Operating Expenses		
		543300	IT CONSULTING-OTHER	.58	1.74
		554900	OTHER CONTRACTUAL SERVICE	17.12	122.66
		555340	COTS MAINTENANCE		496.80
		559100	OTHER OPERATING EXP	64.07	70.67
			Major Account 520000 Total	1,415.60	4,702.28
		570000	Travel Expenses		
		571100	LODGING	8.80	18.19
		571800	MEALS - TRAVEL STATUS	3.04	3.04
			Major Account 570000 Total	11.84	21.23
			Fund 28560 Expenditures Total	5,717.74	15,712.96
28580	STATE CASH BALANCE EXP				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	209.46-	543.86-
		484500	REIMB NON-GOVT SOURCES	46,000.00-	242,000.00-
		484502	PRERETIREMENT PLANNING SEMINAR	2,835.00-	4,965.00-
			Major Account 480000 Total	49,044.46-	247,508.86-
			Fund 28580 Revenue Total	49,044.46-	247,508.86-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	47,590.73	108,437.91
		511800	COMPENSATORY TIME PAID	10.82	467.69
		512100	VACATION LEAVE EXPENSE	3,942.32	14,062.13
		512200	SICK LEAVE EXPENSE	2,765.36	9,654.27
		512300	HOLIDAY LEAVE EXPENSE	1,804.42	5,530.16
		515100	RETIREMENT PLANS EXPENSE	4,200.87	10,342.91
		515200	OASDI EXPENSE	4,051.15	9,842.39
		515500	HEALTH INSURANCE EXPENSE	7,768.83	22,859.82
		516500	WORKERS COMP PREMIUMS		3,742.55
			Major Account 510000 Total	72,134.50	184,939.83
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	5,792.00	7,014.52
		521400	DATA PROCESSING EXPENSE	14,325.32	31,163.62
		521500	PUBLICATION & PRINT EXP		150.02
		521900	AWARDS EXPENSE		10.02
		522100	DUES & SUBSCRIPTION EXP	664.87	997.32
		522200	CONFERENCE REGISTRATION		29.75
		523900	TEAMMATE RECOGNITION		71.67
		524600	RENT EXPENSE-BUILDINGS	2,008.53	6,025.59
		524700	RENT EXP-OTHER REAL PROP	319.20	337.90

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
28580	STATE CASH BALANCE EXP				
		520000	Operating Expenses		
		524900	RENT EXP-DEPR SURCHARGE	722.90	2,168.70
		531100	OFFICE SUPPLIES EXPENSE	248.95	3,459.21
		541100	ACCTG & AUDITING SERVICES		17,620.59
		541200	PURCHASING ASSESSMENT		724.20
		541700	LEGAL RELATED EXPENSE		819.64
		542100	SOS TEMP SERV - PERSONNEL	947.99	1,406.38
		543300	IT CONSULTING-OTHER	9.93	29.79
		547500	MAILING SERVICES	15.00	30.00
		554900	OTHER CONTRACTUAL SERVICE	291.03	2,085.21
		555340	COTS MAINTENANCE		8,445.60
		559100	OTHER OPERATING EXP	1,825.86	1,937.99
			Major Account 520000 Total	27,171.58	84,527.72
		570000	Travel Expenses		
		571100	LODGING	250.80	410.48
		571800	MEALS - TRAVEL STATUS	86.78	86.78
			Major Account 570000 Total	337.58	497.26
			Fund 28580 Expenditures Total	99,643.66	269,964.81
28590	COUNTY CASH BALANCE EXP				
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	205.56-	609.73-
		484500	REIMB NON-GOVT SOURCES	20,000.00-	97,000.00-
		484502	PRERETIREMENT PLANNING SEMINAR	1,380.00-	2,490.00-
			Major Account 480000 Total	21,585.56-	100,099.73-
			Fund 28590 Revenue Total	21,585.56-	100,099.73-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	19,616.39	44,699.09
		511800	COMPENSATORY TIME PAID	4.58	192.53
		512100	VACATION LEAVE EXPENSE	1,628.64	5,798.10
		512200	SICK LEAVE EXPENSE	1,140.69	3,980.80
		512300	HOLIDAY LEAVE EXPENSE	743.02	2,277.17
		515100	RETIREMENT PLANS EXPENSE	1,732.91	4,266.76
		515200	OASDI EXPENSE	1,669.86	4,057.14
		515500	HEALTH INSURANCE EXPENSE	3,202.22	9,422.17
		516500	WORKERS COMP PREMIUMS		1,541.05
			Major Account 510000 Total	29,738.31	76,234.81
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	2,454.14	2,940.31
		521400	DATA PROCESSING EXPENSE	6,180.66	13,252.07

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		158.12
	521900 AWARDS EXPENSE		4.13
	522100 DUES & SUBSCRIPTION EXP	273.77	410.66
	522200 CONFERENCE REGISTRATION		12.25
	523900 TEAMMATE RECOGNITION		29.51
	524600 RENT EXPENSE-BUILDINGS	827.04	2,481.12
	524700 RENT EXP-OTHER REAL PROP	134.40	142.10
	524900 RENT EXP-DEPR SURCHARGE	297.66	892.98
	531100 OFFICE SUPPLIES EXPENSE	102.50	1,483.01
	541100 ACCTG & AUDITING SERVICES		7,255.54
	541200 PURCHASING ASSESSMENT		298.20
	541700 LEGAL RELATED EXPENSE		337.50
	542100 SOS TEMP SERV - PERSONNEL	390.35	579.10
	543300 IT CONSULTING-OTHER	4.09	12.27
	547500 MAILING SERVICES	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICE	119.84	858.61
	555340 COTS MAINTENANCE		3,477.60
	559100 OTHER OPERATING EXP	768.79	814.96
	Major Account 520000 Total	11,568.24	35,455.04
	570000 Travel Expenses		
	571100 LODGING	105.60	171.35
	571800 MEALS - TRAVEL STATUS	36.54	36.54
	Major Account 570000 Total	142.14	207.89
	Fund 28590 Expenditures Total	41,448.69	111,897.74
	Subprogram Revenues	408,531.79-	1,733,593.13-
	Subprogram Expenditures	817,774.66	2,218,291.47
	Program Revenues	408,531.79-	1,733,593.13-
	Program Expenditures	817,774.66	2,218,291.47

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
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		309.75
	Major Account 510000 Total		309.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.98	50.94
	522900 EMPLOYEE PARKING EXP	17.70	50.15
	524700 RENT EXP-OTHER REAL PROP		191.75
	559100 OTHER OPERATING EXP		140.84
	Major Account 520000 Total	34.68	433.68
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	148.25	316.40
	574500 PERSONAL VEHICLE MILEAGE	332.54	507.92
	Major Account 570000 Total	480.79	824.32
	Fund 28511 Expenditures Total	515.47	1,567.75
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		47.25
	Major Account 510000 Total		47.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.59	7.77
	522900 EMPLOYEE PARKING EXP	2.70	7.65
	524700 RENT EXP-OTHER REAL PROP		29.25
	559100 OTHER OPERATING EXP		21.48
	Major Account 520000 Total	5.29	66.15
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	22.61	48.26
	574500 PERSONAL VEHICLE MILEAGE	50.74	77.49
	Major Account 570000 Total	73.35	125.75
	Fund 28517 Expenditures Total	78.64	239.15
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		5.25
	Major Account 510000 Total		5.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	.84
	522900 EMPLOYEE PARKING EXP	.30	.85
	524700 RENT EXP-OTHER REAL PROP		3.25
	559100 OTHER OPERATING EXP		2.39
	Major Account 520000 Total	.58	7.33

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
28521 PATROL EXPENSE FUND				
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	2.51	5.36
		574500 PERSONAL VEHICLE MILEAGE	5.64	8.62
		Major Account 570000 Total	8.15	13.98
		Fund 28521 Expenditures Total	8.73	26.56
28531 JUDGES EXPENSE FUND				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		5.25
		Major Account 510000 Total		5.25
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	.28	.84
		522900 EMPLOYEE PARKING EXP	.30	.85
		524700 RENT EXP-OTHER REAL PROP		3.25
		559100 OTHER OPERATING EXP		2.39
		Major Account 520000 Total	.58	7.33
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	2.51	5.36
		574500 PERSONAL VEHICLE MILEAGE	5.64	8.62
		Major Account 570000 Total	8.15	13.98
		Fund 28531 Expenditures Total	8.73	26.56
28540 DEFERRED COMP EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		21.00
		Major Account 510000 Total		21.00
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1.08	3.02
		522900 EMPLOYEE PARKING EXP	1.20	3.20
		524700 RENT EXP-OTHER REAL PROP		9.75
		559100 OTHER OPERATING EXP		7.16
		Major Account 520000 Total	2.28	23.13
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	10.05	21.45
		574500 PERSONAL VEHICLE MILEAGE	22.54	33.00
		Major Account 570000 Total	32.59	54.45
		Fund 28540 Expenditures Total	34.87	98.58
28550 STATE ERS EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		5.25
		Major Account 510000 Total		5.25

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
28550 STATE ERS EXPENSE				
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	.36	1.30
		522900 EMPLOYEE PARKING EXP	.30	1.05
		524700 RENT EXP-OTHER REAL PROP		6.50
		559100 OTHER OPERATING EXP		4.77
		Major Account 520000 Total	.66	13.62
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	2.51	5.36
		574500 PERSONAL VEHICLE MILEAGE	5.64	10.05
		Major Account 570000 Total	8.15	15.41
		Fund 28550 Expenditures Total	8.81	34.28
28560 COUNTY ERS EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		5.25
		Major Account 510000 Total		5.25
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	.28	.84
		522900 EMPLOYEE PARKING EXP	.30	.85
		524700 RENT EXP-OTHER REAL PROP		3.25
		559100 OTHER OPERATING EXP		2.39
		Major Account 520000 Total	.58	7.33
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	2.51	5.36
		574500 PERSONAL VEHICLE MILEAGE	5.64	8.62
		Major Account 570000 Total	8.15	13.98
		Fund 28560 Expenditures Total	8.73	26.56
28580 STATE CASH BALANCE EXP				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		89.25
		Major Account 510000 Total		89.25
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	4.89	14.67
		522900 EMPLOYEE PARKING EXP	5.10	14.45
		524700 RENT EXP-OTHER REAL PROP		55.25
		559100 OTHER OPERATING EXP		40.58
		Major Account 520000 Total	9.99	124.95
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	42.71	91.16
		574500 PERSONAL VEHICLE MILEAGE	95.81	146.34

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
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	Major Account 570000 Total	138.52	237.50
	Fund 28580 Expenditures Total	148.51	451.70
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		36.75
	Major Account 510000 Total		36.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.01	6.03
	522900 EMPLOYEE PARKING EXP	2.10	5.95
	524700 RENT EXP-OTHER REAL PROP		22.75
	559100 OTHER OPERATING EXP		16.71
	Major Account 520000 Total	4.11	51.44
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	17.59	37.54
	574500 PERSONAL VEHICLE MILEAGE	39.47	60.28
	Major Account 570000 Total	57.06	97.82
	Fund 28590 Expenditures Total	61.17	186.01
	Subprogram Expenditures	873.66	2,657.15
	Program Expenditures	873.66	2,657.15

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		9,416,612.00
	Major Account 590000 Total		9,416,612.00
	Fund 10000 Expenditures Total		9,416,612.00
	Subprogram Expenditures		9,416,612.00

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		10,087,551.00
	Major Account 590000 Total		10,087,551.00
	Fund 10000 Expenditures Total		10,087,551.00
	Subprogram Expenditures		10,087,551.00

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		1,494,441.00
	Major Account 590000 Total		1,494,441.00
	Fund 10000 Expenditures Total		1,494,441.00
	Subprogram Expenditures		1,494,441.00
	Program Expenditures		20,998,604.00

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		
		481100 INVESTMENT INCOME	9.33-	27.12-
		481200 GAIN OR LOSS-SALE OF INV	4,177.83	12,290.59-
		Major Account 480000 Total	4,168.50	12,317.71-
		Fund 68530 Revenue Total	4,168.50	12,317.71-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	10.64-	.54
		559200 RET PAYS-NPERS ONLY	4,637.44	4,637.44
		Major Account 520000 Total	4,626.80	4,637.98
		Fund 68530 Expenditures Total	4,626.80	4,637.98
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	4,298.84	14,913.83-
		Major Account 480000 Total	4,298.84	14,913.83-
		Fund 68540 Revenue Total	4,298.84	14,913.83-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	11.02-	1.59
		559200 RET PAYS-NPERS ONLY		113,437.35
		Major Account 520000 Total	11.02-	113,438.94
		Fund 68540 Expenditures Total	11.02-	113,438.94
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,479,724.32-	18,547,436.16-
		481200 GAIN OR LOSS-SALE OF INV	21,926,258.17	29,179,987.81-
		484500 REIMB NON-GOVT SOURCES	6,132,000.00-	18,796,000.00-
		486200 CONTRIBUTIONS	11,896,802.16-	31,149,960.42-
		Major Account 480000 Total	2,582,268.31-	97,673,384.39-
		Fund 68600 Revenue Total	2,582,268.31-	97,673,384.39-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	5,958,996.30	18,390,892.00
		559100 OTHER OPERATING EXP	322,087.60	1,937,102.28
		559200 RET PAYS-NPERS ONLY	8,402,426.18	34,294,514.65
		Major Account 520000 Total	14,683,510.08	54,622,508.93
		Fund 68600 Expenditures Total	14,683,510.08	54,622,508.93
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,240,343.97-	6,406,568.93-
		481200 GAIN OR LOSS-SALE OF INV	6,948,322.25	11,569,099.66-
		484500 REIMB NON-GOVT SOURCES	1,463,000.00-	4,392,000.00-

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
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		486200 CONTRIBUTIONS	4,853,256.87-	13,303,450.22-
		Major Account 480000 Total	1,608,278.59-	35,671,118.81-
		Fund 68610 Revenue Total	1,608,278.59-	35,671,118.81-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,475,134.19	4,413,196.89
		559100 OTHER OPERATING EXP	143,221.28	737,380.34
		559200 RET PAYS-NPERS ONLY	4,258,496.38	13,312,212.91
		Major Account 520000 Total	5,876,851.85	18,462,790.14
		Fund 68610 Expenditures Total	5,876,851.85	18,462,790.14
		Subprogram Revenues	4,182,079.56-	133,371,734.74-
		Subprogram Expenditures	20,564,977.71	73,203,375.99
		Program Revenues	4,182,079.56-	133,371,734.74-
		Program Expenditures	20,564,977.71	73,203,375.99
		Agency Revenues	418,022,461.89-	1,293,530,638.52-
		Agency Expenditures	141,541,051.25	452,400,839.32

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	613.63-	1,912.56-
		484500	REIMB NON-GOVT SOURCES	28.60-	28.60-
			Major Account 480000 Total	642.23-	1,941.16-
			Fund 28600 Revenue Total	642.23-	1,941.16-
	Expenditures	510000 Personal Services			
		511100	PERMANENT SALARIES-WAGES	6,502.25	14,862.32
		511300	OVERTIME PAYMENTS	217.71	217.71
		512100	VACATION LEAVE EXPENSE	232.22	696.66
		512300	HOLIDAY LEAVE EXPENSE	232.22	696.66
		515100	RETIREMENT PLANS EXPENSE	537.98	1,233.54
		515200	FICA EXPENSE	529.24	1,199.09
		515500	HEALTH INSURANCE EXPENSE	850.18	2,550.54
		516500	WORKERS COMP PREMIUMS		417.00
			Major Account 510000 Total	9,101.80	21,873.52
		520000 Operating Expenses			
		521100	POSTAGE EXPENSE	.75	22.75
		521400	CIO CHARGES		196.00
		521412	OCIO-VOICE EXPENSE	38.88	38.88
		521500	PUBLICATIONS & PRINTING		10.91
		522100	DUES & SUBSCRIPTION EXP	1,040.00	1,040.00
		524600	RENT EXPENSE-BUILDINGS	2,170.00	2,170.00
		531100	OFFICE SUPPLIES EXPENSE		82.79
		534947	DATA PROCESSING SUPPLIES		60.94
		541100	ACCTG & AUDITING SERVICES		455.00
		541200	PURCHASING ASSESSMENT		165.00
		541400	HRMS ASSESSMENT	188.75	188.75
			Major Account 520000 Total	3,438.38	4,431.02
			Fund 28600 Expenditures Total	12,540.18	26,304.54
			Subprogram Revenues	642.23-	1,941.16-
			Subprogram Expenditures	12,540.18	26,304.54

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		12,909.78-
		Major Account 450000 Total		12,909.78-
		Fund 28600 Revenue Total		12,909.78-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	720.00	1,144.13
		554900 OTHER CONTRACTUAL SERVICES	3.50	2.64
		Major Account 520000 Total	723.50	1,146.77
		Fund 28600 Expenditures Total	723.50	1,146.77
		Subprogram Revenues		12,909.78-
		Subprogram Expenditures	723.50	1,146.77

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		383.14-
		Major Account 480000 Total		383.14-
		Fund 28600 Revenue Total		383.14-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		12,352.84
		Major Account 520000 Total		12,352.84
		Fund 28600 Expenditures Total		12,352.84
		Subprogram Revenues		383.14-
		Subprogram Expenditures		12,352.84

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		24,486.00
	559100 OTHER OPERATING EXP		3,250.00
	Major Account 520000 Total		27,736.00
	Fund 28600 Expenditures Total		27,736.00
	Subprogram Expenditures		27,736.00
	Program Revenues	642.23-	15,234.08-
	Program Expenditures	13,263.68	67,540.15
	Agency Revenues	642.23-	15,234.08-
	Agency Expenditures	13,263.68	67,540.15

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	50,838.39	84,868.31
		512100 VACATION LEAVE EXPENSE	4,683.49	9,995.07
		512200 SICK LEAVE EXPENSE	3,896.87	6,242.18
		512300 HOLIDAY LEAVE EXPENSE	2,360.48	7,006.48
		515100 RETIREMENT PLANS EXPENSE	4,626.03	8,095.42
		515200 FICA EXPENSE	4,495.62	7,729.15
		515500 HEALTH INSURANCE EXPENSE	8,756.10	18,296.26
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		Major Account 510000 Total	79,656.98	142,346.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84.03-	1,002.66
		521200 COM EXPENSE - VOICE/DATA		6.76
		521400 CIO CHARGES	2,273.11	6,933.42
		521500 PUBLICATION & PRINT EXP	267.96-	96.46
		522100 DUES & SUBSCRIPTION EXP	1,054.37	1,054.37
		522200 CONFERENCE REGISTRATION		2,100.00
		531100 OFFICE SUPPLIES EXPENSE		179.77
		541100 ACCTG & AUDITING SERVICES		1,862.00
		541200 PURCHASING ASSESSMENT		18.00-
		541700 LEGAL RELATED EXPENSE	226.60	259.70
		543100 IT CONSULTING-APPLICATIONS	1,980.00	1,980.00
		Major Account 520000 Total	5,182.09	15,457.14
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		650.40
		574500 PERSONAL VEHICLE MILEAGE		478.80
		Major Account 570000 Total		1,129.20
		Fund 10000 Expenditures Total	84,839.07	158,932.61
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,500.00-	3,150.00-
		475100 REGISTRATION / LICENSE F	1,600.00-	4,050.00-
		Major Account 470000 Total	3,100.00-	7,200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,919.44-	8,703.20-
		485121 LATE FILING FEES	23,368.45-	36,915.81-
		485191 CIVIL PENALTIES	812.00-	1,312.00-
		Major Account 480000 Total	27,099.89-	46,931.01-
		Fund 28710 Revenue Total	30,199.89-	54,131.01-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,075.11	59,134.91
	512100 VACATION LEAVE EXPENSE	469.21	5,591.40
	512200 SICK LEAVE EXPENSE	2,140.95	5,665.98
	512300 HOLIDAY LEAVE EXPENSE	229.31	682.62
	512500 FUNERAL LEAVE EXPENSE		1,158.04
	515100 RETIREMENT PLANS EXPENSE	1,191.69	5,408.81
	515200 FICA EXPENSE	1,159.17	5,101.28
	515500 HEALTH INSURANCE EXPENSE	3,526.88	17,052.68
	Major Account 510000 Total	21,792.32	99,795.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		153.00
	522800 E-COMMERCE OPER EXP	82.50	120.00
	531100 OFFICE SUPPLIES EXPENSE		192.25
	541700 LEGAL RELATED EXPENSE		309.00
	Major Account 520000 Total	82.50	774.25
	Fund 28710 Expenditures Total	21,874.82	100,569.97
	Subprogram Revenues	30,199.89-	54,131.01-
	Subprogram Expenditures	106,713.89	259,502.58
	Program Revenues	30,199.89-	54,131.01-
	Program Expenditures	106,713.89	259,502.58
	Agency Revenues	30,199.89-	54,131.01-
	Agency Expenditures	106,713.89	259,502.58

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 Other Operating	7,000.00	21,000.00
	Major Account 520000 Total	7,000.00	21,000.00
	Fund 21890 Expenditures Total	7,000.00	21,000.00
	Subprogram Expenditures	7,000.00	21,000.00

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	1,500.72-	4,908.45-
		Major Account 480000 Total	1,500.72-	4,908.45-
		Fund 21890 Revenue Total	1,500.72-	4,908.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,672.05	116,107.06
		511200 TEMPORARY SALARIES-WAGE	2,304.00	7,016.00
		512100 VACATION LEAVE EXPENSE	5,398.18	7,963.85
		512200 SICK LEAVE EXPENSE	2,161.95	3,282.72
		512300 HOLIDAY LEAVE EXPENSE	1,916.34	5,694.95
		512600 CIVIL LEAVE EXPENSE		105.33
		515100 RETIREMENT PLANS EXPENSE	4,279.28	9,970.58
		515200 FICA EXPENSE	4,384.55	10,232.26
		515500 HEALTH INSURANCE EXPENSE	5,947.88	17,843.64
		516300 EMPLOYEE ASSISTANCE PRO		75.60
		516500 WORKERS COMP PREMIUMS		228.00
		Major Account 510000 Total	74,064.23	178,519.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.75	9,711.84-
		521400 CIO CHARGES	1,041.45	3,124.00
		521500 PUBLICATION & PRINT EXP		7,674.49-
		522100 DUES & SUBSCRIPTION EXP	235.78	4,925.52
		524600 RENT EXPENSE-BUILDINGS	5,175.05	15,525.15
		531100 OFFICE SUPPLIES EXPENSE	53.41	163.85
		532200 PERSONAL COMPUTING EQUIPMENT	14.99	14.99
		541100 ACCTG & AUDITING SERVICES		4,560.00
		541200 purchasing assessment		3,126.00
		541400 HRMS ASSESSMENT	1,124.25	1,124.25
		554900 OTHER CONTRACTUAL SERVICES	2,100.00	2,100.00
		556100 INSURANCE EXPENSE		387.00
		559100 OTHER OPERATING EXP	42.07	3,120.18
		559122 NONSTATE MEALS & FOOD		44.97
		Major Account 520000 Total	9,790.75	20,829.58
		Fund 21890 Expenditures Total	83,854.98	199,349.57
		Subprogram Revenues	1,500.72-	4,908.45-
		Subprogram Expenditures	83,854.98	199,349.57

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	10,100.29-	2,857,142.74-
	454601 Grain/Seed Tax Audit Refund		415.06-
	Major Account 450000 Total	10,100.29-	2,857,557.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,588.43-	45,743.73-
	Major Account 480000 Total	18,588.43-	45,743.73-
	Fund 21890 Revenue Total	28,688.72-	2,903,301.53-
	Subprogram Revenues	28,688.72-	2,903,301.53-

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	5,127.22	8,065.67
	Major Account 520000 Total	5,127.22	8,065.67
	Fund 21890 Expenditures Total	5,127.22	8,065.67
	Subprogram Expenditures	5,127.22	8,065.67

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	850.00	2,025.00
	515200 FICA EXPENSE	65.03	154.92
	Major Account 510000 Total	915.03	2,179.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.06	59.06
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524700 RENT EXP-OTHER REAL PROP	112.50	225.00
	533900 FOOD EXPENSE-INSTITUTIONS	56.08	56.08
	559122 NONSTATE MEALS & FOOD	498.46	1,170.14
	Major Account 520000 Total	1,106.10	1,910.28
	570000 Travel Expenses		
	571100 LODGING	1,910.46	6,568.75
	571600 MEALS - TAXABLE		155.90
	571800 MEALS - TRAVEL STATUS	574.07	1,020.66
	572100 COMMERCIAL TRANSPORTATIO	1,560.37	3,009.27
	574500 PERSONAL VEHICLE MILEAGE	1,013.84	4,641.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,497.46	6,255.74
	575100 MISC TRAVEL EXPENSE	330.75	570.75
	Major Account 570000 Total	8,886.95	22,222.51
	Fund 21890 Expenditures Total	10,908.08	26,312.71
	Subprogram Expenditures	10,908.08	26,312.71

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	76,688.05-	93,886.36-
			Major Account 480000 Total	76,688.05-	93,886.36-
			Fund 21890 Revenue Total	76,688.05-	93,886.36-
	Expenditures	520000 Operating Expenses			
		521100	POSTAGE	10,601.65	20,479.70
		521500	PUBLICATION & PRINT EXPENSE	99,448.19	217,686.94
		522100	DUES & SUBSCRIPTIONS	1,500.00	11,500.00
		522200	REGISTRATION		2,650.00
		524700	RENT EXPENSE-OTHER REAL PROP		100.00
		533132	UNIFORMS/CLOTHING		1,719.16
		534946	PROMOTIONAL SUPPLIES	1,342.25	7,986.37
		554900	OTHER CONTRACTUAL SVC	125,609.82	180,882.59
		559100	OTHER OPERATING EXPENSE	160.00	107,610.00
		559122	NONSTATE MEALS AND SNACKS		2,766.59
			Major Account 520000 Total	238,661.91	553,381.35
		570000 Travel Expenses			
		571100	LODGING	800.70	800.70
		571600	MEALS - TAXABLE		427.54
		571800	MEALS - TRAVEL STATUS		315.68
		572100	COMMERCIAL TRANSPORTATIO		9,477.56
		574500	PERSONAL VEHICLE MILEAGE		211.28
		574600	CONTRACTUAL SERVICES - TRAVEL		15,370.13
		575100	MISC TRAVEL EXPENSE		144.00
			Major Account 570000 Total	800.70	26,746.89
			Fund 21890 Expenditures Total	239,462.61	580,128.24
			Subprogram Revenues	76,688.05-	93,886.36-
			Subprogram Expenditures	239,462.61	580,128.24

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		85.95
	521412 OCIO-VOICE EXPENSE	448.01	1,366.85
	521500 PUBLICATION & PRINT EXP		121.97
	521900 AWARDS EXPENSE		180.00
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	522200 CONFERENCE REGISTRATION	1,185.00	1,185.00
	527200 REP & MAINT-MOTOR VEHICL	64.48	64.48
	554900 OTHER CONTRACTUAL SERVICES	18,845.00	46,145.00
	559100 OTHER OPERATING EXP	1,500.00	5,007.63
	Major Account 520000 Total	22,042.49	62,156.88
	570000 Travel Expenses		
	571100 LODGING	1,740.72	8,688.12
	571600 MEALS - TAXABLE		80.23
	571800 MEALS - TRAVEL STATUS	519.31	1,293.30
	572100 COMMERCIAL TRANSPORTATIO		4,491.78
	573100 STATE-OWNED TRANSPORT	460.95	978.61
	574500 PERSONAL VEHICLE MILEAGE		1,406.14
	575100 MISC TRAVEL EXPENSE		895.50
	Major Account 570000 Total	2,720.98	17,833.68
	Fund 21890 Expenditures Total	24,763.47	79,990.56
	Subprogram Expenditures	24,763.47	79,990.56
	Program Revenues	106,877.49-	3,002,096.34-
	Program Expenditures	371,116.36	914,846.75
	Agency Revenues	106,877.49-	3,002,096.34-
	Agency Expenditures	371,116.36	914,846.75

Agency Number 090 AFRICAN AMERICAN COMMISSION
Program Number 863 AFRICAN AMERICAN COMMISSION
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	74.14-	74.14-
		Major Account 480000 Total	74.14-	74.14-
		Fund 10000 Revenue Total	74.14-	74.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,685.99	43,429.21
		511300 OVERTIME PAYMENTS	844.27	844.27
		512100 VACATION LEAVE EXPENSE	234.02	234.02
		512200 SICK LEAVE EXPENSE		227.06
		512300 HOLIDAY LEAVE EXPENSE	767.80	1,921.20
		512500 FUNERAL LEAVE EXPENSE	346.16	346.16
		515100 RETIREMENT PLANS EXPENSE	1,788.01	3,519.52
		515200 FICA EXPENSE	1,797.11	3,506.92
		515500 HEALTH INSURANCE EXPENSE	1,150.38	3,451.14
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		3,158.00
		Major Account 510000 Total	28,613.74	60,675.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.72
		521400 CIO CHARGES	1,372.80	3,280.10
		521500 PUBLICATION & PRINT EXP	305.60	718.89
		522100 DUES & SUBSCRIPTION EXP		17.00
		522200 CONFERENCE REGISTRATION	732.78	732.78
		522600 JOB APPLICANT EXPENSE		250.83
		524600 RENT EXPENSE-BUILDINGS	1,122.00	3,366.00
		531100 OFFICE SUPPLIES EXPENSE	93.60	93.60
		541100 ACCTG & AUDITING SERVICES		55.00
		541200 PURCHASING ASSESSMENT		24.00
		543500 MGT CONSULTANT SERVICES		4,500.00
		559100 OTHER OPERATING EXP		3,250.00
		Major Account 520000 Total	3,626.78	16,288.92
		Fund 10000 Expenditures Total	32,240.52	76,964.22
		Subprogram Revenues	74.14-	74.14-
		Subprogram Expenditures	32,240.52	76,964.22
		Program Revenues	74.14-	74.14-
		Program Expenditures	32,240.52	76,964.22
		Agency Revenues	74.14-	74.14-
		Agency Expenditures	32,240.52	76,964.22

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	450000 Taxes		
		454710 CASH DEVICE TAX DISTRIBUTION		242,672.36-
		Major Account 450000 Total		242,672.36-
		470000 Revenues - Sales & Charges		
		471100 SALES OF SERVICE		130,294.39-
		Major Account 470000 Total		130,294.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,870.43-	7,844.19-
		Major Account 480000 Total	2,870.43-	7,844.19-
		Fund 27212 Revenue Total	2,870.43-	380,810.94-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	1,789.26	38,531.08
		521502 MARKETING EXPENSE	53.24	806.05
		521503 EXTERNAL COSTS	800.00	6,600.00
		521504 AGENCY FEES	21,200.00	59,549.99
		Major Account 520000 Total	23,842.50	105,487.12
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	117.75	167.05
		574500 PERSONAL VEHICLE MILEAGE	236.36	236.36
		Major Account 570000 Total	354.11	403.41
		Fund 27212 Expenditures Total	24,196.61	105,890.53
		Subprogram Revenues	2,870.43-	380,810.94-
		Subprogram Expenditures	24,196.61	105,890.53

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	1,567,214.77-	3,531,960.23-
		Major Account 450000 Total	1,567,214.77-	3,531,960.23-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	837.93-	837.93-
		Major Account 480000 Total	837.93-	837.93-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2.76-
		493200 TRANSFER OUT		2,000,000.00
		Major Account 490000 Total		1,999,997.24
		Fund 27210 Revenue Total	1,568,052.70-	1,532,800.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,513.56	137,915.90
		511800 COMPENSATORY TIME PAID		100.77
		512100 VACATION LEAVE EXPENSE	7,966.02	16,860.27
		512200 SICK LEAVE EXPENSE	3,878.32	8,555.32
		512300 HOLIDAY LEAVE EXPENSE	2,463.58	7,131.65
		515100 RETIREMENT PLANS EXPENSE	5,656.46	12,900.53
		515200 FICA EXPENSE	5,426.69	12,395.84
		515500 HEALTH INSURANCE EXPENSE	7,448.37	22,240.70
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		516400 UNEMPLOYM COMP INS EXP		2,653.52
		516500 WORKERS COMP PREMIUMS		5,533.00
		Major Account 510000 Total	92,353.00	226,400.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,024.97	3,033.05
		521400 CIO CHARGES	2,441.57	7,295.40
		521500 PUBLICATION & PRINT EXP	6.78	753.37
		521501 ADVERTISING EXPENSE	960.00	960.00
		521503 EXTERNAL COSTS		1,324,457.32
		521504 AGENCY FEES		140,663.11
		522100 DUES & SUBSCRIPTION EXP	2,016.70	14,249.57
		522201 CONFERENCE REGISTRATION EXPENS	995.00	8,310.35
		522202 TRAINING REGISTRATION EXPENSE		153.00
		522600 JOB APPLICANT EXPENSE		74.40
		524600 RENT EXPENSE-BUILDINGS	3,148.29	9,444.87
		531100 OFFICE SUPPLIES EXPENSE	6.17	163.29
		541100 ACCTG & AUDITING SERVICES		4,538.00
		541200 PURCHASING ASSESSMENT		705.00

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		
	541400 HRMS ASSESSMENT	1,556.75	3,443.50
	554130 VIDEO SERVICES		34.30
	554901 INTERN CONTRACTUAL SERVICE EXP		33,974.69
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	12,156.23	1,552,263.22
	570000 Travel Expenses		
	571100 LODGING	4,225.19	7,218.18
	571600 MEALS - TAXABLE		19.95
	571800 MEALS - TRAVEL STATUS	685.49	2,468.75
	572100 COMMERCIAL TRANSPORTATIO	619.45	2,974.03
	573100 STATE-OWNED TRANSPORTATION	1,514.97	6,648.49
	574500 PERSONAL VEHICLE MILEAGE	1,097.43	4,651.32
	575100 MISC TRAVEL EXPENSE	116.00	642.00
	Major Account 570000 Total	8,258.53	24,622.72
	590000 Government Aid		
	593102 Grants - CF	92,463.00	292,799.16
	Major Account 590000 Total	92,463.00	292,799.16
	Fund 27210 Expenditures Total	205,230.76	2,096,086.00
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360.00-	360.00-
	Major Account 470000 Total	360.00-	360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.99-	406.80-
	486600 CREDIT CARD CLEARING	900.00-	1,260.00-
	Major Account 480000 Total	1,039.99-	1,666.80-
	Fund 29100 Revenue Total	1,399.99-	2,026.80-
	Subprogram Revenues	1,569,452.69-	1,534,827.72-
	Subprogram Expenditures	205,230.76	2,096,086.00

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		
	521502 MARKETING EXPENSE		39.28
	522100 DUES & SUBSCRIPTION EXP		600.00
	Major Account 520000 Total		639.28
	Fund 27210 Expenditures Total		639.28
	Subprogram Expenditures		639.28

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		
	511100 PERMANENT SALARIES-WAGES	787.65	787.65
	511200 TEMPORARY SALARIES-WAGE	29,944.63	79,098.97
	515200 FICA EXPENSE	2,351.02	6,111.28
	Major Account 510000 Total	33,083.30	85,997.90
	570000 Travel Expenses		
	571100 LODGING		1,027.80
	Major Account 570000 Total		1,027.80
	Fund 27210 Expenditures Total	33,083.30	87,025.70
	Subprogram Expenditures	33,083.30	87,025.70
	Program Revenues	1,572,323.12-	1,915,638.66-
	Program Expenditures	262,510.67	2,289,641.51
	Agency Revenues	1,572,323.12-	1,915,638.66-
	Agency Expenditures	262,510.67	2,289,641.51

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	3,071.02	6,274.41
	512300 HOLIDAY LEAVE EXPENSE	105.90	257.52
	515100 RETIREMENT PLANS EXPENSE	237.90	489.11
	515200 FICA EXPENSE	222.67	446.15
	515500 HEALTH INSURANCE EXPENSE	901.18	2,365.56
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	4,538.67	10,057.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.38	.38
	521400 CIO CHARGES	65.00	195.00
	521412 OCIO-VOICE EXPENSE		36.22
	521500 PUBLICATION & PRINT EXP	604.96	604.96
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	757.17	2,271.51
	524744 EXHIBIT SPACE EXPENSE		465.00
	541100 ACCTG & AUDITING SERVICES		289.00
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT		94.37
	Major Account 520000 Total	1,427.51	4,248.44
	570000 Travel Expenses		
	571100 LODGING	435.18	435.18
	571600 MEALS - TAXABLE	9.41	18.63
	572100 COMMERCIAL TRANSPORTATIO		511.55
	Major Account 570000 Total	444.59	965.36
	Fund 21900 Expenditures Total	6,410.77	15,271.05
	Subprogram Expenditures	6,410.77	15,271.05

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		3,333.25-
		Major Account 450000 Total		3,333.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	236.53-	711.95-
		484500 REIMB NON-GOVT SOURCES	38.58-	38.58-
		Major Account 480000 Total	275.11-	750.53-
		Fund 21900 Revenue Total	275.11-	4,083.78-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	35.35	41.00
		Major Account 520000 Total	35.35	41.00
		Fund 21900 Expenditures Total	35.35	41.00
		Subprogram Revenues	275.11-	4,083.78-
		Subprogram Expenditures	35.35	41.00

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	816.35	1,216.79
	Major Account 520000 Total	816.35	1,216.79
	Fund 21900 Expenditures Total	816.35	1,216.79
	Subprogram Expenditures	816.35	1,216.79

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	40.48	49.84
	Major Account 520000 Total	40.48	49.84
	Fund 21900 Expenditures Total	40.48	49.84
	Subprogram Expenditures	40.48	49.84

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	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD	18.81	37.26
	Major Account 520000 Total	18.81	37.26
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	131.69	242.40
	Major Account 570000 Total	131.69	242.40
	Fund 21900 Expenditures Total	150.50	279.66
	Subprogram Expenditures	150.50	279.66

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		
	534946 PROMOTIONAL SUPPLIES	89.62	89.62
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	3,250.00
	Major Account 520000 Total	2,589.62	3,339.62
	Fund 21900 Expenditures Total	2,589.62	3,339.62
	Subprogram Expenditures	2,589.62	3,339.62

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	270.30-	855.00-
		Major Account 480000 Total	270.30-	855.00-
		Fund 29210 Revenue Total	270.30-	855.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,606.52	11,198.60
		512300 HOLIDAY LEAVE EXPENSE	158.85	512.64
		515100 RETIREMENT PLANS EXPENSE	356.82	876.94
		515200 FICA EXPENSE	333.90	796.37
		515500 HEALTH INSURANCE EXPENSE	1,351.72	4,393.14
		516500 WORKERS COMP PREMIUMS		224.50
		Major Account 510000 Total	6,807.81	18,002.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.37	.37
		521400 CIO CHARGES	65.00	195.00
		521412 OCIO-VOICE EXPENSE		36.22
		521500 PUBLICATION & PRINT EXP	604.96	604.96
		522200 CONFERENCE REGISTRATION		275.00
		524600 RENT EXPENSE-BUILDINGS	757.17	2,271.51
		524744 EXHIBIT SPACE EXP		465.00
		541100 ACCTG & AUDITING SERVICES	816.34	1,505.77
		541200 PURCHASING ASSESSMENT		17.00
		541400 STATE ACCOUNTING ASSESSMENT		94.38
		554900 OTHER CONTRACTUAL SERVICES	2,500.00	4,250.00
		Major Account 520000 Total	4,743.84	9,715.21
		570000 Travel Expenses		
		571100 LODGING	435.18	435.18
		571600 MEALS - TAXABLE	9.40	18.63
		572100 COMMERCIAL TRANSPORTATIO		511.55
		Major Account 570000 Total	444.58	965.36
		Fund 29210 Expenditures Total	11,996.23	28,682.76
		Subprogram Revenues	270.30-	855.00-
		Subprogram Expenditures	11,996.23	28,682.76
		Program Revenues	545.41-	4,938.78-
		Program Expenditures	22,039.30	48,880.72
		Agency Revenues	545.41-	4,938.78-
		Agency Expenditures	22,039.30	48,880.72

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
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	35,035.00-	66,179.00-
		Major Account 470000 Total	35,035.00-	66,179.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	285.18-	804.66-
		Major Account 480000 Total	285.18-	804.66-
		Fund 29310 Revenue Total	35,320.18-	66,983.66-
		Subprogram Revenues	35,320.18-	66,983.66-

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	23,606.15	64,866.60
		512100 VACATION LEAVE EXPENSE	1,505.33	5,306.76
		512200 SICK LEAVE EXPENSE	1,302.86	3,296.19
		512300 HOLIDAY LEAVE EXPENSE	910.84	3,400.99
		515100 RETIREMENT PLANS EXPENSE	2,046.03	5,755.90
		515200 FICA EXPENSE	2,019.24	5,612.55
		515500 HEALTH INSURANCE EXPENSE	2,637.26	8,125.26
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		516500 WORKERS COMP PREMIUMS		4,239.00
		Major Account 510000 Total	34,027.71	100,716.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	502.22	1,274.46
		521400 CIO CHARGES	1,733.88	5,410.39
		521500 PUBLICATION & PRINT EXP		1,878.26
		521900 AWARDS EXPENSE		240.91
		522200 CONFERENCE REGISTRATION		241.95
		524600 RENT EXPENSE-BUILDINGS	4,915.87	14,747.61
		524700 RENT EXP-OTHER REAL PROP		2,153.00
		525500 RENT EXP-OTHER PERS PROP	50.05	150.15
		531100 OFFICE SUPPLIES EXPENSE	423.79	1,609.51
		541100 ACCTG & AUDITING SERVICES		2,217.00
		542100 SOS TEMP SERV - PERSONNEL	464.06	464.06
		549700 TELEPHONE SERVICES	18.65	27.80
		554900 OTHER CONTRACTUAL SERVICES	140.50	140.50
		Major Account 520000 Total	8,249.02	30,555.60
		570000 Travel Expenses		
		571100 LODGING		1,430.00
		571800 MEALS - TRAVEL STATUS	2.63	509.45
		574500 PERSONAL VEHICLE MILEAGE	213.56	2,254.68
		Major Account 570000 Total	216.19	4,194.13
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	738.00	885.69
		Major Account 580000 Total	738.00	885.69
		Fund 10000 Expenditures Total	43,230.92	136,352.07
29310 TERC CASH				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	891.04-	985.80-
		Major Account 490000 Total	891.04-	985.80-

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
29310 TERC CASH				
	Revenues	490000 Other Financing Sources		
		Fund 29310 Revenue Total	891.04-	985.80-
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,469.84	14,203.27
		Major Account 570000 Total	1,469.84	14,203.27
		Fund 29310 Expenditures Total	1,469.84	14,203.27
		Subprogram Revenues	891.04-	985.80-
		Subprogram Expenditures	44,700.76	150,555.34
		Program Revenues	36,211.22-	67,969.46-
		Program Expenditures	44,700.76	150,555.34

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 131 COMMISSIONERS SALARIES
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	82,933.68	193,103.38
	515100 RETIREMENT PLANS EXPENSE	6,210.06	14,459.54
	515200 FICA EXPENSE	6,878.99	15,369.44
	515500 HEALTH INSURANCE EXPENSE	5,586.14	16,758.42
	Major Account 510000 Total	101,608.87	239,690.78
	Fund 10000 Expenditures Total	101,608.87	239,690.78
	Subprogram Expenditures	101,608.87	239,690.78
	Program Expenditures	101,608.87	239,690.78
	Agency Revenues	36,211.22-	67,969.46-
	Agency Expenditures	146,309.63	390,246.12

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	71,107.50-	224,350.00-
		Major Account 470000 Total	71,107.50-	224,350.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,220.02-	9,971.28-
		Major Account 480000 Total	3,220.02-	9,971.28-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2.76-
		Major Account 490000 Total		2.76-
		Fund 29410 Revenue Total	74,327.52-	234,324.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,106.30	258,834.13
		512100 VACATION LEAVE EXPENSE	10,330.59	18,193.44
		512200 SICK LEAVE EXPENSE	1,083.99	3,158.68
		512300 HOLIDAY LEAVE EXPENSE		8,887.03
		515100 RETIREMENT PLANS EXPENSE	7,227.53	21,645.95
		515200 FICA EXPENSE	7,167.07	21,463.78
		515500 HEALTH INSURANCE EXPENSE	5,653.84	16,961.52
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		516500 WORKERS COMP PREMIUMS		5,503.00
		Major Account 510000 Total	116,569.32	354,760.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	215.37	343.52
		521400 CIO CHARGES	256.86	412.29
		521500 PUBLICATION & PRINT EXP	13.57	1,567.69
		522100 DUES & SUBSCRIPTION EXP	2,091.64	3,144.96
		522200 CONFERENCE REGISTRATION	755.09	1,205.09
		522900 EMPLOYEE PARKING EXP	46.55	404.21
		524600 RENT EXPENSE-BUILDINGS	11,546.40	34,639.20
		531100 OFFICE SUPPLIES EXPENSE	244.74	2,801.69
		532200 PERSONAL COMPUTING EQUIPMENT	115.71	115.71
		541100 ACCTG & AUDITING SERVICES		2,593.00
		541200 PURCHASING ASSESSMENT		125.00
		541700 LEGAL RELATED EXPENSE	6,267.99	15,310.12
		543200 IT CONSULTING-HW/SW SUPP	2,008.95	8,422.31
		544300 PSYCHOLOGICAL SERVICES	1,225.00	8,850.00
		547300 INTERPRETER SERVICES	677.36	917.36
		554100 DATA SERVICES	594.24	1,787.58
		555340 COTS MAINTENANCE		1,684.00

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		
	556100 INSURANCE EXPENSE	3,830.00	3,830.00
	559100 OTHER OPERATING EXP		27.20
	Major Account 520000 Total	29,889.47	88,180.93
	570000 Travel Expenses		
	571100 LODGING	572.16	3,957.16
	571800 MEALS - TRAVEL STATUS	944.85	2,154.85
	572100 COMMERCIAL TRANSPORTATIO	1,587.36	5,073.72
	574500 PERSONAL VEHICLE MILEAGE	3,815.96	4,848.32
	575100 MISC TRAVEL EXPENSE	22.75	31.50
	Major Account 570000 Total	6,943.08	16,065.55
	590000 Government Aid		
	592200 1099 PAYMENT	280.00	4,832.00
	Major Account 590000 Total	280.00	4,832.00
	Fund 29410 Expenditures Total	153,681.87	463,839.41
	Subprogram Revenues	74,327.52-	234,324.04-
	Subprogram Expenditures	153,681.87	463,839.41
	Program Revenues	74,327.52-	234,324.04-
	Program Expenditures	153,681.87	463,839.41

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	155,066.22-	490,824.09-
		Major Account 470000 Total	155,066.22-	490,824.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	127.09-	482.85-
		Major Account 480000 Total	127.09-	482.85-
		Fund 29420 Revenue Total	155,193.31-	491,306.94-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	155,035.00	491,142.00
		Major Account 590000 Total	155,035.00	491,142.00
		Fund 29420 Expenditures Total	155,035.00	491,142.00
		Subprogram Revenues	155,193.31-	491,306.94-
		Subprogram Expenditures	155,035.00	491,142.00
		Program Revenues	155,193.31-	491,306.94-
		Program Expenditures	155,035.00	491,142.00

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	13,146.38-	40,102.13-
		Major Account 470000 Total	13,146.38-	40,102.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.53-	38.33-
		Major Account 480000 Total	10.53-	38.33-
		Fund 20590 Revenue Total	13,156.91-	40,140.46-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,147.00	40,130.00
		Major Account 590000 Total	13,147.00	40,130.00
		Fund 20590 Expenditures Total	13,147.00	40,130.00
		Subprogram Revenues	13,156.91-	40,140.46-
		Subprogram Expenditures	13,147.00	40,130.00
		Program Revenues	13,156.91-	40,140.46-
		Program Expenditures	13,147.00	40,130.00

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	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.40-	957.76-
	Major Account 480000 Total	536.40-	957.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		160,000.00-
	Major Account 490000 Total		160,000.00-
	Fund 29430 Revenue Total	836.40-	161,257.76-
	Subprogram Revenues	836.40-	161,257.76-
	Program Revenues	836.40-	161,257.76-
	Agency Revenues	243,514.14-	927,029.20-
	Agency Expenditures	321,863.87	995,111.41

Agency Number 095 DRY PEA AND LENTIL COMMISSION
Program Number 862 DRY PEA AND LENTIL COMM.
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29510 DRY PEA & LENTIL FUND				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	1,734.90-	11,163.68-
		Major Account 450000 Total	1,734.90-	11,163.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	715.32-	2,072.44-
		Major Account 480000 Total	715.32-	2,072.44-
		Fund 29510 Revenue Total	2,450.22-	13,236.12-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		44.00
		541200 PURCHASING ASSESSMENT		21.00
		554900 OTHER CONTRACTUAL SERVICES		528.09
		559100 OTHER OPERATING EXP		3,000.00
		Major Account 520000 Total		3,593.09
		570000 Travel Expenses		
		571100 LODGING		110.00
		574500 PERSONAL VEHICLE MILEAGE		88.45
		Major Account 570000 Total		198.45
		Fund 29510 Expenditures Total		3,791.54
		Subprogram Revenues	2,450.22-	13,236.12-
		Subprogram Expenditures		3,791.54
		Program Revenues	2,450.22-	13,236.12-
		Program Expenditures		3,791.54
		Agency Revenues	2,450.22-	13,236.12-
		Agency Expenditures		3,791.54

Agency Number 097 ASIAN AMERICAN COMMISSION
Program Number 866 ASIAN AMERICAN COMM.
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	4.26-	4.26-
			Major Account 480000 Total	4.26-	4.26-
			Fund 10000 Revenue Total	4.26-	4.26-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	9,514.84	23,399.74
		512100	VACATION LEAVE EXPENSE	188.68	188.68
		512200	SICK LEAVE EXPENSE	1,497.44	1,497.44
		512300	HOLIDAY LEAVE EXPENSE		730.78
		515100	RETIREMENT PLANS EXPENSE	838.73	1,933.17
		515200	FICA EXPENSE	819.63	1,863.21
		515500	HEALTH INSURANCE EXPENSE	1,483.02	4,449.06
			Major Account 510000 Total	14,342.34	34,062.08
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		.72
		521400	CIO CHARGES		255.71
		524600	RENT EXPENSE-BUILDINGS	402.90	1,208.70
		542100	SOS TEMP SERV - PERSONNEL		1,855.47
		543500	MGT CONSULTANT SERVICES		1,698.25
			Fund 10000 Total	402.90	5,018.85
			Subprogram Revenues	4.26-	4.26-
			Subprogram Expenditures	14,745.24	39,080.93
			Program Revenues	4.26-	4.26-
			Program Expenditures	14,745.24	39,080.93
			Agency Revenues	4.26-	4.26-
			Agency Expenditures	14,745.24	39,080.93